

Fill in this information to identify the case:

United States Bankruptcy Court for the:

EASTERNDistrict of NY

(State)

Case number (if known): _____ Chapter 7☐ Check if this is an amended filing**Official Form 201****Voluntary Petition for Non-Individuals Filing for Bankruptcy**

04/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's nameLCG Community Services, Inc.**2. All other names debtor used in the last 8 years**

Include any assumed names, trade names, and *doing business as* names

3. Debtor's federal Employer Identification Number (EIN)2 0 - 8 0 9 5 2 4 1**4. Debtor's address****Principal place of business**
5614 16th Ave.
 Number Street

Brooklyn NY 11204
 City State ZIP Code

Kings
 County
Mailing address, if different from principal place of business

 Number Street

P.O. Box _____

 City State ZIP Code
Location of principal assets, if different from principal place of business

 Number Street

 City State ZIP Code
5. Debtor's website (URL)lcgs.org

Debtor LCG Community Services, Inc.
Name

Case number (if known) _____

6. Type of debtor

- ☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
☐ Partnership (excluding LLP)
☐ Other. Specify: _____

7. Describe debtor's business**A. Check one:**

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
☐ Railroad (as defined in 11 U.S.C. § 101(44))
☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
☒ None of the above

B. Check all that apply:

- ☒ Tax-exempt entity (as described in 26 U.S.C. § 501)
☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.6 2 4 1**8. Under which chapter of the Bankruptcy Code is the debtor filing?****Check one:**

- ☒ Chapter 7
☐ Chapter 9
☐ Chapter 11. **Check all that apply:**
☐ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725 (amount subject to adjustment on 4/01/25 and every 3 years after that).
☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and it chooses to proceed under Subchapter V of Chapter 11.
☐ A plan is being filed with this petition.
☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**☒ No☐ Yes.District _____ When _____ Case number _____
MM / DD / YYYY

If more than 2 cases, attach a separate list.

District _____ When _____ Case number _____
MM / DD / YYYY

Debtor LCG Community Services, Inc. Case number (if known) _____
 Name _____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor? ☒ No
☐ Yes. Debtor _____ Relationship _____
 District _____ When _____ MM / DD / YYYY
 List all cases. If more than 1, attach a separate list. Case number, if known _____

11. Why is the case filed in this district? Check all that apply:
☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention? ☐ No
☒ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)
☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
 What is the hazard? _____
☐ It needs to be physically secured or protected from the weather.
☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
☒ Other Debtor subleases residential apartments to third parties.

Where is the property? (See Schedule G)
 Number _____ Street _____

 City _____ State ZIP Code _____

Is the property insured?
☐ No
☒ Yes. Insurance agency Omni Insurance Agency
 Contact name Alan Lamm
 Phone 718-831-7888 ext 2612

Statistical and administrative information

13. Debtor's estimation of available funds Check one:
☒ Funds will be available for distribution to unsecured creditors.
☐ After any administrative expenses are paid, no funds will be available for distribution to unsecured creditors.

14. Estimated number of creditors
☒ 1-49 ☐ 1,000-5,000 ☐ 25,001-50,000
☐ 50-99 ☐ 5,001-10,000 ☐ 50,001-100,000
☐ 100-199 ☐ 10,001-25,000 ☐ More than 100,000
☐ 200-999

Debtor	<u>LCG Community Services, Inc.</u>		Case number (if known)	_____
	Name			

15. Estimated assets	<input type="checkbox"/> \$0-\$50,000	<input checked="" type="checkbox"/> \$1,000,001-\$10 million	<input type="checkbox"/> \$500,000,001-\$1 billion
	<input type="checkbox"/> \$50,001-\$100,000	<input type="checkbox"/> \$10,000,001-\$50 million	<input type="checkbox"/> \$1,000,000,001-\$10 billion
	<input type="checkbox"/> \$100,001-\$500,000	<input type="checkbox"/> \$50,000,001-\$100 million	<input type="checkbox"/> \$10,000,000,001-\$50 billion
	<input type="checkbox"/> \$500,001-\$1 million	<input type="checkbox"/> \$100,000,001-\$500 million	<input type="checkbox"/> More than \$50 billion

16. Estimated liabilities	<input type="checkbox"/> \$0-\$50,000	<input checked="" type="checkbox"/> \$1,000,001-\$10 million	<input type="checkbox"/> \$500,000,001-\$1 billion
	<input type="checkbox"/> \$50,001-\$100,000	<input type="checkbox"/> \$10,000,001-\$50 million	<input type="checkbox"/> \$1,000,000,001-\$10 billion
	<input type="checkbox"/> \$100,001-\$500,000	<input type="checkbox"/> \$50,000,001-\$100 million	<input type="checkbox"/> \$10,000,000,001-\$50 billion
	<input type="checkbox"/> \$500,001-\$1 million	<input type="checkbox"/> \$100,000,001-\$500 million	<input type="checkbox"/> More than \$50 billion

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. Declaration and signature of authorized representative of debtor

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 04 04 2022
MM / DD / YYYY

X

/s/ Albert C. Wiltshire

Albert C. Wiltshire

Signature of authorized representative of debtor

Printed name

Title Chairman of the Board

18. Signature of attorney

X

/s/ Frank A. Oswald

Date 04 04 2022

Signature of attorney for debtor

MM / DD / YYYY

Frank A. Oswald
Printed name

Togut, Segal & Segal, LLP
Firm name

One Penn Plaza, Suite 3335
Number Street

New York
City

NY 10019
State ZIP Code

212-594-5000
Contact phone

frankoswald@teamtogut.com
Email address

028681986
Bar number

NY
State

Fill in this information to identify the case:

Debtor name LCG Community Services, Inc.

United States Bankruptcy Court for the: Eastern District of New York
(State)

Case number (if known): _____

☐ Check if this is an amended filing**Official Form 206Sum****Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*..... \$0**1b. Total personal property:**Copy line 91A from *Schedule A/B*..... \$ 1,733,588.64**1c. Total of all property:**Copy line 92 from *Schedule A/B*..... \$ 1,733,588.64**Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 500,000**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$0**3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... + \$ 1,089,308.89**4. Total liabilities.....**

Lines 2 + 3a + 3b

\$1,589,308.89

Fill in this information to identify the case:Debtor name LCG Community Services, Inc.United States Bankruptcy Court for the: Eastern District of NY
(State)

Case number (if known): _____

☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

\$ _____

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. Chase	Checking - UGS	6 3 6 0	\$ 55,420.78
3.2. Chase	Checking - LCG	5 3 0 5	\$ 12,476.28
3.3. Chase	Checking - Trust	2 7 2 8	\$ 37.21
3.4. Chase - UCS	Checking - Payroll	2 5 5 7	\$ 1,173.55

4. Other cash equivalents (Identify all)

4.1. _____ \$ -0-
 4.2. _____ \$ -0-

5. Total of Part 1

\$69,107.87

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

Part 2: Deposits and prepayments**6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
☒ Yes. Fill in the information below.

Current value of debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1. 875 Longwood Avenue	Rent Security Deposit	\$ 42,000
7.2. 2971 Marion Avenue	Rent Security Deposit	\$ 3,100
7.3. 375 East 154 Street	Rent Security Deposit	\$ 18,000

Debtor LCG Community Services, Inc.
Name

Case number (if known) _____

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1. N/A \$ _____

8.2. _____ \$ _____

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**☐ No. Go to Part 4.☒ Yes. Fill in the information below.**Current value of debtor's interest****11. Accounts receivable**11a. 90 days old or less: _____ = → \$1,601,380.52
face amount doubtful or uncollectible accounts11b. Over 90 days old: _____ = → \$ _____
face amount doubtful or uncollectible accounts**12. Total of Part 3**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$1,601,380.52

Part 4: Investments**13. Does the debtor own any investments?**☒ No. Go to Part 5.☐ Yes. Fill in the information below.**Valuation method
used for current value****Current value of debtor's
interest****14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

14.1. _____ \$ _____

14.2. _____ \$ _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

% of ownership:

15.1. _____ % _____ \$ _____

15.2. _____ % _____ \$ _____

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1. _____ \$ _____

16.2. _____ \$ _____

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$ _____

Debtor LCG Community Services, Inc.
Name

Case number (if known) _____

Part 5: Inventory, excluding agriculture assets**18. Does the debtor own any inventory (excluding agriculture assets)?**

- ☒ No. Go to Part 6.
☐ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials	_____ MM / DD / YYYY	\$ _____	_____	\$ _____
20. Work in progress	_____ MM / DD / YYYY	\$ _____	_____	\$ _____
21. Finished goods, including goods held for resale	_____ MM / DD / YYYY	\$ _____	_____	\$ _____
22. Other inventory or supplies	_____ MM / DD / YYYY	\$ _____	_____	\$ _____
N/A	_____ MM / DD / YYYY	\$ _____	_____	\$ _____
23. Total of Part 5				\$ _____

Add lines 19 through 22. Copy the total to line 84.

24. Is any of the property listed in Part 5 perishable?

- ☐ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
☐ Yes. Book value _____ Valuation method _____ Current value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested	\$ _____	_____	\$ _____
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish	\$ _____	_____	\$ _____
30. Farm machinery and equipment (Other than titled motor vehicles)	\$ _____	_____	\$ _____
31. Farm and fishing supplies, chemicals, and feed	\$ _____	_____	\$ _____
32. Other farming and fishing-related property not already listed in Part 6	\$ _____	_____	\$ _____

Debtor LCG Community Services, Inc.
Name

Case number (if known) _____

33. Total of Part 6.

Add lines 28 through 32. Copy the total to line 85.

\$ _____

34. Is the debtor a member of an agricultural cooperative?

No

☐ Yes. Is any of the debtor's property stored at the cooperative?☐ No☐ Yes**35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**☐ No☐ Yes. Book value \$ _____ Valuation method _____ Current value \$ _____**36. Is a depreciation schedule available for any of the property listed in Part 6?**☐ No☐ Yes**37. Has any of the property listed in Part 6 been appraised by a professional within the last year?**☐ No☐ Yes**Part 7: Office furniture, fixtures, and equipment; and collectibles****38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**☐ No. Go to Part 8.☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
See Attached	\$ _____	_____	\$ 0
40. Office fixtures			
N/A	\$ _____	_____	\$ _____
41. Office equipment, including all computer equipment and communication systems equipment and software			
See Attached	\$ _____	_____	\$ 0
42. Collectibles <i>Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles</i>			
42.1 _____	\$ _____	_____	\$ _____
42.2 _____	\$ _____	_____	\$ _____
42.3 _____	\$ _____	_____	\$ _____

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$ 0

44. Is a depreciation schedule available for any of the property listed in Part 7?☒ No☐ Yes**45. Has any of the property listed in Part 7 been appraised by a professional within the last year?**☒ No☐ Yes

Debtor LCG Community Services, Inc.
Name

Case number (if known) _____

Part 8: Machinery, equipment, and vehicles**46. Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.
- ☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1 2020 Infinity Q50 - Lease VIN#1EV7AR3LM255836	\$ _____	_____	\$ -0-
47.2 _____	\$ _____	_____	\$ _____
47.3 _____	\$ _____	_____	\$ _____
47.4 _____	\$ _____	_____	\$ _____
48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1 _____	\$ _____	_____	\$ _____
48.2 _____	\$ _____	_____	\$ _____
49. Aircraft and accessories			
49.1 _____	\$ _____	_____	\$ _____
49.2 _____	\$ _____	_____	\$ _____
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
N/A	\$ _____	_____	\$ _____
51. Total of Part 8. Add lines 47 through 50. Copy the total to line 87.			\$ -0-

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☒ No
- ☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Debtor LCG Community Services, Inc.
Name

Case number (if known) _____

Part 9: Real property**54. Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.
- ☒ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 <u>5614 16th Avenue, Brooklyn, NY</u>	<u>Lease</u>	<u>\$ -0-</u>		<u>\$ -0-</u>
55.2 <u>306 East 171st Street, Bronx, NY</u>	<u>Lease</u>	<u>\$ -0-</u>		<u>\$ -0-</u>
55.3 <u>375 East 154th Street, Bronx, NY</u>	<u>Lease</u>	<u>\$ -0-</u>		<u>\$ -0-</u>
55.4 <u>875 Longwood Avenue, Bronx, NY</u>	<u>Lease</u>	<u>\$ -0-</u>		<u>\$ -0-</u>
55.5 <u>2971 Marion Avenue, Bronx, NY</u>	<u>Lease</u>	<u>\$ -0-</u>		<u>\$ -0-</u>
55.6 <u>14 Mount Hope Place, Bronx, New York, 10452</u>	<u>Lease</u>	<u>\$ -0-</u>		<u>\$ -0-</u>
55.7 <u>631 East 96th Street, Bronx, New York, 11236</u>	<u>Lease</u>	<u>\$ -0-</u>		<u>\$ -0-</u>

56. Total of Part 9.

Add the current value on lines 55.1 through 55.7 and entries from any additional sheets. Copy the total to line 88.

\$ -0-**57. Is a depreciation schedule available for any of the property listed in Part 9?**

- ☒ No
- ☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 10: Intangibles and intellectual property**59. Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. <u>Patents, copyrights, trademarks, and trade secrets</u> <u>N/A</u>	<u>\$</u>		<u>\$</u>
61. <u>Internet domain names and websites</u> <u>LCGS.ORG - UGSNY.ORG</u>	<u>\$ -0-</u>	<u>-0-</u>	<u>\$ -0-</u>
62. <u>Licenses, franchises, and royalties</u> <u>N/A</u>	<u>\$</u>		<u>\$</u>
63. <u>Customer lists, mailing lists, or other compilations</u> <u>N/A</u>	<u>\$</u>		<u>\$</u>
64. <u>Other intangibles, or intellectual property</u> <u>N/A</u>	<u>\$</u>		<u>\$</u>
65. <u>Goodwill</u> <u>N/A</u>	<u>\$</u>		<u>\$</u>

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$ -0-

Debtor LCG Community Services, Inc.
Name

Case number (if known) _____

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☐ No
☒ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.
☐ Yes. Fill in the information below.

Current value of
debtor's interest

71. Notes receivable

Description (include name of obligor)

N/A

Total face amount

doubtful or uncollectible amount

= →

\$ _____

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

N/A (Not for Profit)

Tax year _____ \$ _____

Tax year _____ \$ _____

Tax year _____ \$ _____

73. Interests in insurance policies or annuities

N/A

\$ _____

74. Causes of action against third parties (whether or not a lawsuit has been filed)

Nature of claim _____

Amount requested \$ _____

\$ _____

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

Nature of claim _____

Amount requested \$ _____

\$ _____

76. Trusts, equitable or future interests in property

\$ _____

77. Other property of any kind not already listed *Examples: Season tickets, country club membership*

\$ _____

\$ _____

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$ -0-

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☒ No
☐ Yes

LCG Community Services, Inc.

Debtor

Name

Case number (if known)

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$69,107.84	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$63,100	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$1,601,380.52	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ _____	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ _____	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$ _____	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ _____	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ _____	
88. Real property. <i>Copy line 56, Part 9.</i> →		\$ _____
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ _____	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$ _____	
91. Total. Add lines 80 through 90 for each column. 91a.	\$1,733,588.34	\$ _____
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$1,733,588.34

Part 7		
39. Office Furniture		
<u>5614</u> <ul style="list-style-type: none">•11 desks•8 computers•7 printers•1 camera system (5 cameras)	<u>875</u> <ul style="list-style-type: none">•2 desks•2 computers•1 printers•1 camera system (10 cameras)	<u>Frant Hotel</u> <ul style="list-style-type: none">•3 desks•3 computers•4 printers

Fill in this information to identify the case:Debtor name LCG Community Services, Inc.United States Bankruptcy Court for the: Eastern District of NY
(State)

Case number (if known): _____

☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims**2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.***Column A***Amount of claim**

Do not deduct the value of collateral.

*Column B***Value of collateral that supports this claim**

2.1	Creditor's name	Describe debtor's property that is subject to a lien	Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
	<u>SBA</u>	<u>\$500,000 COVID LOAN</u>	<u>\$500,000</u>	<u>\$0</u>
	Creditor's mailing address <u>2 North 20th Street, Suite 320</u> <u>Birmingham, AL 35203</u>	Describe the lien _____		
	Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Date debt was incurred <u>10/9/2021</u>	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Last 4 digits of account number <u>9 1 0 2</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority. _____ _____			
2.2	Creditor's name _____	Describe debtor's property that is subject to a lien _____ \$ _____ \$ _____		
	Creditor's mailing address _____ _____	Describe the lien _____		
	Creditor's email address, if known _____	Is the creditor an insider or related party? <input type="checkbox"/> No <input type="checkbox"/> Yes		
	Date debt was incurred _____	Is anyone else liable on this claim? <input type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			
3.	Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.		\$ _____	

Debtor LCG Community Services, Inc.
Name

Case number (if known) _____

Part 1: Additional PageColumn A
Amount of claim
Do not deduct the value
of collateral.Column B
Value of collateral
that supports this
claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2. Creditor's name	Describe debtor's property that is subject to a lien	
_____	_____	\$ _____ \$ _____
Creditor's mailing address	_____	
_____	_____	
_____	Describe the lien	
Creditor's email address, if known	_____	
_____	Is the creditor an insider or related party?	
	<input type="checkbox"/> No	
	<input type="checkbox"/> Yes	
Date debt was incurred _____	Is anyone else liable on this claim?	
Last 4 digits of account number _____	<input type="checkbox"/> No	
	<input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).	
Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is:	
<input type="checkbox"/> No	Check all that apply.	
<input type="checkbox"/> Yes. Have you already specified the relative priority?	<input type="checkbox"/> Contingent	
<input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority.	<input type="checkbox"/> Unliquidated	
_____	<input type="checkbox"/> Disputed	

<input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____		

2. Creditor's name	Describe debtor's property that is subject to a lien	
_____	_____	\$ _____ \$ _____
Creditor's mailing address	_____	
_____	_____	
_____	Describe the lien	
Creditor's email address, if known	_____	
_____	Is the creditor an insider or related party?	
	<input type="checkbox"/> No	
	<input type="checkbox"/> Yes	
Date debt was incurred _____	Is anyone else liable on this claim?	
Last 4 digits of account number _____	<input type="checkbox"/> No	
	<input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).	
Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is:	
<input type="checkbox"/> No	Check all that apply.	
<input type="checkbox"/> Yes. Have you already specified the relative priority?	<input type="checkbox"/> Contingent	
<input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority.	<input type="checkbox"/> Unliquidated	
_____	<input type="checkbox"/> Disputed	

<input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____		

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

page 3 of 3

Fill in this information to identify the case:

Debtor LCG Community Services, Inc.

United States Bankruptcy Court for the: Eastern District of NY
(State)

Case number _____
(if known)

☐ Check if this is an amended filing

Official Form 206E/F**Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- ☒ No. Go to Part 2.
☐ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

	Total claim	Priority amount
2.1 Priority creditor's name and mailing address	As of the petition filing date, the claim is: \$ _____	\$ _____
_____	Check all that apply.	
_____	<input type="checkbox"/> Contingent	
_____	<input type="checkbox"/> Unliquidated	
_____	<input type="checkbox"/> Disputed	
Date or dates debt was incurred	Basis for the claim: _____	

Last 4 digits of account number _____	Is the claim subject to offset?	
	<input type="checkbox"/> No	
	<input type="checkbox"/> Yes	
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)		

2.2 Priority creditor's name and mailing address	As of the petition filing date, the claim is: \$ _____	\$ _____
_____	Check all that apply.	
_____	<input type="checkbox"/> Contingent	
_____	<input type="checkbox"/> Unliquidated	
_____	<input type="checkbox"/> Disputed	
Date or dates debt was incurred	Basis for the claim: _____	

Last 4 digits of account number _____	Is the claim subject to offset?	
	<input type="checkbox"/> No	
	<input type="checkbox"/> Yes	
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)		

2.3 Priority creditor's name and mailing address	As of the petition filing date, the claim is: \$ _____	\$ _____
_____	Check all that apply.	
_____	<input type="checkbox"/> Contingent	
_____	<input type="checkbox"/> Unliquidated	
_____	<input type="checkbox"/> Disputed	
Date or dates debt was incurred	Basis for the claim: _____	

Last 4 digits of account number _____	Is the claim subject to offset?	
	<input type="checkbox"/> No	
	<input type="checkbox"/> Yes	
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)		

Debtor LCG Community Services, Inc.
Name

Case number (if known) _____

Part 1. Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2. Priority creditor's name and mailing address

\$ _____ \$ _____

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Last 4 digits of account

number _____

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)

Basis for the claim:

Is the claim subject to offset?

- ☐ No
☐ Yes

2. Priority creditor's name and mailing address

\$ _____ \$ _____

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Last 4 digits of account

number _____

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)

Basis for the claim:

Is the claim subject to offset?

- ☐ No
☐ Yes

2. Priority creditor's name and mailing address

\$ _____ \$ _____

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Last 4 digits of account

number _____

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)

Basis for the claim:

Is the claim subject to offset?

- ☐ No
☐ Yes

2. Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$ _____ \$ _____

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Last 4 digits of account

number _____

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)

Basis for the claim:

Is the claim subject to offset?

- ☐ No
☐ Yes

Debtor LCG Community Services, Inc.
Name

Case number (if known) _____

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1 Nonpriority creditor's name and mailing address <u>Miller Milone</u> <u>100 Quentin Roosevelt Blvd., Suite 205</u> <u>Garden City, NY 11530</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ 64,729.01
3.2 Nonpriority creditor's name and mailing address <u>306 East 171st Street LLC</u> <u>199 Lee Avenue 383</u> <u>Brooklyn, NY</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ 276,600
3.3 Nonpriority creditor's name and mailing address <u>375 E 154th Street LLC</u> <u>5014 16th Avenue</u> <u>Brooklyn, NY 11204</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ 55,327
3.4 Nonpriority creditor's name and mailing address <u>875 Longwood Avenue LLC</u> <u>5014 16th Avenue</u> <u>Brooklyn, NY 11204</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ 186,380
3.5 Nonpriority creditor's name and mailing address <u>State Insurance Fund</u> <u>NYS Workman Comp</u> <u>199 Church Street</u> <u>New York, NY 10007</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ 152,688.91
3.6 Nonpriority creditor's name and mailing address <u>Martin Clearwater</u> <u>220 East 42nd Street</u> <u>New York, NY 10017-5842</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ 4,595.74

Debtor

Name

Case number (if known)

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ 49,722.70
	Blank Rome	<input type="checkbox"/> Contingent	
	One Logan Square	<input type="checkbox"/> Unliquidated	
	Philadelphia, PA 19103-6998	<input type="checkbox"/> Disputed	
		<input type="checkbox"/> Liquidated and neither contingent nor disputed	
		Basis for the claim:	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	<input type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ 78,752
	2346 Atlantic Realty LLC	<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	<input type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ 10,000
	2350 Atlantic Realty	<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	<input type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ 166,283.75
	Perlman & Perlman	<input type="checkbox"/> Contingent	
	521 Fifth Avenue, 30th Floor	<input type="checkbox"/> Unliquidated	
	New York, NY 10175	<input type="checkbox"/> Disputed	
		Basis for the claim:	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	<input type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ 44,228.78
	EAST 96 REALTY, LLC	<input type="checkbox"/> Contingent	
	1648 61ST STREET 2nd Floor	<input type="checkbox"/> Unliquidated	
	BROOKLYN, NY 11204	<input type="checkbox"/> Disputed	
		Basis for the claim:	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	<input type="checkbox"/> No	
		<input type="checkbox"/> Yes	

Debtor LCG Community Services, Inc.
Name

Case number (if known) _____

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1. _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.2. _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.3. _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.4. _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.5. _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.6. _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.7. _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.8. _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.9. _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.10. _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.11. _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _

Debtor LCG Community Services, Inc.
Name _____

Case number (if known) _____

Part 3: Additional Page for Others to Be Notified About Unsecured Claims

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _

Debtor LCG Community Services, Inc.
Name

Case number (if known) _____

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts

5a. Total claims from Part 1

5a. \$ _____

5b. Total claims from Part 2

5b. + \$1,089,308.89

5c. Total of Parts 1 and 2

5c. 1,089,308.89

Lines 5a + 5b = 5c.

Fill in this information to identify the case:

Debtor name LCG Community Services, Inc.

United States Bankruptcy Court for the: Eastern District of NY
(State)

Case number (if known): _____ Chapter: _____

☐ Check if this is an amended filing

Official Form 206G**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1	State what the contract or lease is for and the nature of the debtor's interest	<u>See Attached Schedule</u>	_____
	State the term remaining	_____	_____
	List the contract number of any government contract	_____	_____
2.2	State what the contract or lease is for and the nature of the debtor's interest	_____	_____
	State the term remaining	_____	_____
	List the contract number of any government contract	_____	_____
2.3	State what the contract or lease is for and the nature of the debtor's interest	_____	_____
	State the term remaining	_____	_____
	List the contract number of any government contract	_____	_____
2.4	State what the contract or lease is for and the nature of the debtor's interest	_____	_____
	State the term remaining	_____	_____
	List the contract number of any government contract	_____	_____
2.5	State what the contract or lease is for and the nature of the debtor's interest	_____	_____
	State the term remaining	_____	_____
	List the contract number of any government contract	_____	_____

Debtor LCG Community Services, Inc.
Name

Case number (if known) _____

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.****List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2. _

State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2. _

State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2. _

State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2. _

State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2. _

State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2. _

State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2. _

State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Exhibit G
Executory Contracts and Unexpired Leases

1. 375 East 154th Street, Bronx, New York, 10455
Landlord Name and Address: 375 East 154th Street LLC, P.O. Box 190388,
Brooklyn, New York 11219
Term Remaining: 1/1/2017 – 12/31/2021 (Expired)
2. 14 Mount Hope Place, Bronx, New York, 10452
Landlord Name and Address: Mount Hope Residence LLC, 1009 East 14th Street,
Brooklyn, New York 11230
Term Remaining: 1/2017 – 12/31/2021 (Expired)
3. 306 East 171st Street, Bronx, New York, 10457 (27 Units)
Landlord Name and Address: Able Management Estates LLC, 199 Lee Avenue,
Suite 383, Brooklyn, New York 11211
Term Remaining: 1/26/2017 – 12/31/2026
4. 631 East 96th Street, Brooklyn, New York 11236 – 6 apartments
Landlord Name and Address: E96th LLC, 1451 47th Street, Brooklyn, New York
11219
Term Remaining: Initial Term: 5/1/2017 – 2/28/2022
5. 2971 Marion Avenue, #1C, Bronx, New York 10458
Landlord Name and Address: 2971 Marion Realty Co. LLC, 11 Avenue F,
Brooklyn, New York 11218
Term Remaining: 5/1/2018 – 4/31/2019 (Expired)
6. 875 Longwood Avenue, Bronx, New York 10459
Landlord Name and Address: 875 Longwood Ave LLC, P.O. Box 190388,
Brooklyn, New York 11219
Term Remaining: 8/29/2016 – 8/29/2022
7. 5614 16th Avenue, Brooklyn, New York, 11204
8. 2020 Infinity Q50

Fill in this information to identify the case:Debtor name LCG Community Services, Inc.United States Bankruptcy Court for the: Eastern District of NY
(State)

Case number (if known): _____

☐ Check if this is an amended filing**Official Form 206H****Schedule H: Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**Column 1: Codebtor****Column 2: Creditor****Name****Mailing address****Name****Check all schedules that apply:**

2.1

Street

City

State

ZIP Code

☐ D
☐ E/F
☐ G

2.2

Street

City

State

ZIP Code

☐ D
☐ E/F
☐ G

2.3

Street

City

State

ZIP Code

☐ D
☐ E/F
☐ G

2.4

Street

City

State

ZIP Code

☐ D
☐ E/F
☐ G

2.5

Street

City

State

ZIP Code

☐ D
☐ E/F
☐ G

2.6

Street

City

State

ZIP Code

☐ D
☐ E/F
☐ G

Debtor LCG Community Services, Inc.
Name

Case number (if known) _____

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2. _____	Street _____ _____ City _____ State _____ ZIP Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2. _____	Street _____ _____ City _____ State _____ ZIP Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2. _____	Street _____ _____ City _____ State _____ ZIP Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2. _____	Street _____ _____ City _____ State _____ ZIP Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2. _____	Street _____ _____ City _____ State _____ ZIP Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2. _____	Street _____ _____ City _____ State _____ ZIP Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2. _____	Street _____ _____ City _____ State _____ ZIP Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2. _____	Street _____ _____ City _____ State _____ ZIP Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case and this filing:Debtor Name LCG Community Services, Inc.United States Bankruptcy Court for the: EASTERN District of NY
(State)

Case number (if known): _____

Official Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 04/04/2022
MM / DD / YYYY

✕

/s/ Albert C. Wiltshire

Signature of individual signing on behalf of debtor

Albert C. Wiltshire
Printed name

Chairman of the Board
Position or relationship to debtor

Fill in this information to identify the case:

Debtor name LCG Community Services, Inc.

United States Bankruptcy Court for the: Eastern District District of NY
(State)

Case number (if known): _____

☐ Check if this is an
amended filing

Official Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and
exclusions)

From the beginning of the
fiscal year to filing date: From 1/01/2022 to Filing date
MM/DD/YYYY

☒ Operating a business
☐ Other _____

\$744,191

For prior year: From 1/01/2021 to 12/31/21
MM/DD/YYYY MM/DD/YYYY

☒ Operating a business
☐ Other _____

\$4,148,203

For the year before that: From _____ to _____
MM/DD/YYYY MM/DD/YYYY

☐ Operating a business
☐ Other _____

\$ _____

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

Description of sources of revenue

Gross revenue from each
source
(before deductions and
exclusions)

From the beginning of the
fiscal year to filing date: From _____ to Filing date
MM/DD/YYYY

_____ \$ _____

For prior year: From _____ to _____
MM/DD/YYYY MM/DD/YYYY

_____ \$ _____

For the year before that: From _____ to _____
MM/DD/YYYY MM/DD/YYYY

_____ \$ _____

Debtor

Name

Case number (if known)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1.			
Creditor's name		\$2,582,518.06 Attached	<input type="checkbox"/> Secured debt
Street			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
City State ZIP Code			<input type="checkbox"/> Other
3.2.			
Creditor's name		\$113,461.72 See Attached Severance Pay 4/1/2022	<input type="checkbox"/> Secured debt
Street			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
City State ZIP Code			<input type="checkbox"/> Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1.			
Joseph Lazar	Monthly	\$ 20,000	Rent for 5614 16th Avenue
Insider's name			3 Floors @ \$5000 Per Month
1411 East 23rd Street			
Street			
Brooklyn, NY 11210			
City State ZIP Code			
Relationship to debtor			
CFO			
4.2.			
Albert C. Wiltshire		\$ 13,000	1099 Salary for being Director of the Guardianship
Insider's name			and Trust Division of LCG Community Services
Street			
Brooklyn, NY			
City State ZIP Code			
Relationship to debtor			
Chairman of the Board			

Debtor

LCG Community Services, Inc.

Name

Case number (if known)

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Description of the property	Date	Value of property
5.1.			\$
Creditor's name			
Street			
City State ZIP Code			
5.2.			\$
Creditor's name			
Street			
City State ZIP Code			

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
			\$
Creditor's name			
Street			
City State ZIP Code			
Last 4 digits of account number: XXXX- _____			

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1.			<input type="checkbox"/> Pending
Case number	See Attached	Name	<input type="checkbox"/> On appeal
		Street	<input type="checkbox"/> Concluded
		City State ZIP Code	
7.2.			<input type="checkbox"/> Pending
Case title		Court or agency's name and address	<input type="checkbox"/> On appeal
Case number		Name	<input type="checkbox"/> Concluded
		Street	
		City State ZIP Code	

Debtor LCG Community Services, Inc.
Name

Case number (if known) _____

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
Custodian's name	Case title	\$
Street	Case number	Court name and address
City State ZIP Code	Date of order or assignment	Name
		Street
		City State ZIP Code

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. Recipient's name			\$
Street			
City State ZIP Code			
Recipient's relationship to debtor			
9.2. Recipient's name			\$
Street			
City State ZIP Code			
Recipient's relationship to debtor			

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets - Real and Personal Property).	Date of loss	Value of property lost
			\$

Debtor LCG Community Services, Inc.
Name

Case number (if known) _____

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Weiss & Co. (CPA)		3/22/2022	\$ 31,000
	Address			
	18 East 41st Street			
	Street			
	New York, NY 10017			
	City State ZIP Code			
	Email or website address			
	Who made the payment, if not debtor?			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2.	Perfman & Perlman		3/22/2022	\$ 8615
	Address			
	521 5th Avenue			
	Street			
	New York, NY 10175			
	City State ZIP Code			
	Email or website address			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
			\$ _____
Trustee			

Debtor LCG Community Services, Inc.
Name

Case number (if known) _____

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	<u>Frank Oswald, Bankruptcy Attorney</u>		<u>11/15/2021</u>	
	<u>Togut, Segal & Segal LLP</u>	<u>Togut Wires</u>	<u>02/15/2022</u>	
	<u>One Penn Plaza, Suite 3335</u>		<u>04/01/2022</u>	<u>\$ 59,593.40</u>
	Street			
	<u>New York, NY 10119</u>	<u>See attached</u>		
	City State ZIP Code			
	Email or website address			

	Who made the payment, if not debtor?			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2.	_____	_____	_____	\$ _____
	Address	_____		
	Street			

	City State ZIP Code			
	Email or website address			

	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☐ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
_____	_____	_____	\$ _____
Trustee	_____		

Debtor

LCG Community Services, Inc.

Case number (if known)

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1. _____ Address _____ Street _____ City State ZIP Code Relationship to debtor _____	_____	_____	\$ _____
13.2. _____ Address _____ Street _____ City State ZIP Code Relationship to debtor _____	_____	_____	\$ _____

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy
14.1. _____ Street _____ City State ZIP Code	From _____ To _____
14.2. _____ Street _____ City State ZIP Code	From _____ To _____

Debtor

LCG Community Services, Inc.
Name

Case number (if known)

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1. Facility name _____ Street _____ City _____ State _____ ZIP Code _____	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. _____ _____	How are records kept? Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper
15.2. Facility name _____ Street _____ City _____ State _____ ZIP Code _____	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. _____ _____	How are records kept? Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained. Guardianship & Trust Client Information

Does the debtor have a privacy policy about that information?

- ☐ No
- ☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?

- ☐ No. Go to Part 10.
- ☐ Yes. Fill in below:

Name of plan

Employer identification number of the plan

EIN: _____ - _____

Has the plan been terminated?

- ☐ No
- ☐ Yes

Debtor LCG Community Services, Inc.
Name

Case number (if known) _____

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	Apple Bank Name Street City State ZIP Code	XXXX- 5 8 7 8 See Attached.	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	11/30/2021	\$ 976.43
18.2.	Name Street City State ZIP Code	XXXX- _____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____		\$ _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name Street City State ZIP Code	_____ _____ Address _____ _____	_____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name Street City State ZIP Code	_____ _____ Address _____ _____	_____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor LCG Community Services
Name

Case number (if known) _____

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None See attached Guardianship & Trust Accounts

Owner's name and address	Location of the property	Description of the property	Value
Name _____	_____	_____	\$8,758,530.11
Street _____	_____	_____	
City _____ State _____ ZIP Code _____	_____	_____	

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.☒ No☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
Case number _____	Name _____	_____	<input type="checkbox"/> Pending
_____	Street _____	_____	<input type="checkbox"/> On appeal
_____	City _____ State _____ ZIP Code _____	_____	<input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?☒ No☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name _____	Name _____	_____	_____
Street _____	Street _____	_____	
City _____ State _____ ZIP Code _____	City _____ State _____ ZIP Code _____	_____	

Debtor LCG Community Services, Inc.
Name

Case number (if known) _____

24. Has the debtor notified any governmental unit of any release of hazardous material?☒ No☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name _____	Name _____	_____	_____
Street _____	Street _____	_____	
City _____ State _____ ZIP Code _____	City _____ State _____ ZIP Code _____		

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

	Business name and address	Describe the nature of the business	Employer identification number Do not include Social Security number or ITIN. EIN: _____ - _____ Dates business existed From _____ To _____
25.1.	<u>Underserved Community Services LLC</u> Name 5614 16th Avenue Street Brooklyn, NY City _____ State _____ ZIP Code _____	<u>LCG Community Services</u> Payroll Division See Attached	EIN: <u>8 4 - 2 8 4 7 6 7 5</u> Dates business existed From <u>August 2019</u> To <u>current</u>
25.2.	Business name and address Name _____ Street _____ City _____ State _____ ZIP Code _____	Describe the nature of the business _____ _____ _____	Employer identification number Do not include Social Security number or ITIN. EIN: _____ - _____ Dates business existed From _____ To _____
25.3.	Business name and address Name _____ Street _____ City _____ State _____ ZIP Code _____	Describe the nature of the business _____ _____ _____	Employer identification number Do not include Social Security number or ITIN. EIN: _____ - _____ Dates business existed From _____ To _____

Debtor LCG Community Services, Inc.
Name

Case number (if known) _____

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

	Name and address	Dates of service
26a.1.	<u>Weiss & Co. (CPA Firm)</u> Name <u>18 East 41st Street</u> Street <u>New York, NY 10017</u> City _____ State _____ ZIP Code _____	From <u>2006</u> To <u>Current</u>

	Name and address	Dates of service
26a.2.	_____ Name _____ Street _____ City _____ State _____ ZIP Code _____	From _____ To _____

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

	Name and address	Dates of service
26b.1.	<u>Weiss & Co. (CPA Firm)</u> Name <u>18 East 41st Street</u> Street <u>New York, NY 10017</u> City _____ State _____ ZIP Code _____	From <u>2006</u> To <u>Current</u>

	Name and address	Dates of service
26b.2.	_____ Name _____ Street _____ City _____ State _____ ZIP Code _____	From _____ To _____

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

	Name and address	If any books of account and records are unavailable, explain why
26c.1.	<u>LCG Fiscal Staff</u> Name <u>5614 16th Avenue</u> Street <u>Brooklyn, NY 11204</u> City _____ State _____ ZIP Code _____	<u>All books and files are available electronically</u> _____ _____

Debtor

LCG Community Services, Inc.
Name

Case number (if known)

Name and address

If any books of account and records are
unavailable, explain why

26c.2.

Name

Street

City

State

ZIP Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1.

NYC Mayors office of Contract Management

Name
Online

Street

City

State

ZIP Code

New York, NY

Name and address

26d.2.

Name

Street

City

State

ZIP Code

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of
inventoryThe dollar amount and basis (cost, market, or
other basis) of each inventory

\$

Name and address of the person who has possession of inventory records

27.1.

Name

Street

City

State

ZIP Code

Debtor LCG Community Services, Inc.
 Name _____

Case number (if known) _____

Name of the person who supervised the taking of the inventory

Date of
inventory

The dollar amount and basis (cost, market, or
other basis) of each inventory

\$ _____

Name and address of the person who has possession of inventory records

27.2.

Name _____

Street _____

City _____

State _____

ZIP Code _____

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Albert C. Wiltshire	1489 Prospect Park Place, Brooklyn, NY 11213	Chairman	
Dominique Goodire	581 N. Park Avenue, Unit 2563, Apoka, FL 32712	Member	
Marcia Maxwell	60 Sterling Place, Brooklyn, NY 11225	Member	
_____	_____	_____	_____
_____	_____	_____	_____

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
_____	_____	_____	From _____ To _____
_____	_____	_____	From _____ To _____
_____	_____	_____	From _____ To _____
_____	_____	_____	From _____ To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1. Albert Wiltshire			Director of Guardianship
Name _____			Trust Services
Street _____	Monthly payment compensation		
_____	for Guardianship Trust Oversight		
Brooklyn, New York			See Attached.
City _____ State _____ ZIP Code _____			
Relationship to debtor _____			

Debtor LCG Community Services, Inc.
Name

Case number (if known) _____

Name and address of recipient30.2 Joseph Lazar

Name

1411 East 23rd Street

Street

Brooklyn, NY 11204

City

State

ZIP Code

Relationship to debtor

Monthly rent for 5614 16th Avenue

@ \$5,000 per month

See Attached

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ No☐ Yes. Identify below.Name of the parent corporation

Employer identification number of the parent corporation

EIN: _____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No☐ Yes. Identify below.Name of the pension fund

Employer identification number of the pension fund

EIN: _____

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 04/04/2022
MM / DD / YYYY

X/s/ Albert C. Wiltshire

Signature of individual signing on behalf of the debtor

Printed name Albert C. WiltshirePosition or relationship to debtor Chairman of the BoardAre additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?☐ No☒ Yes

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

PART 2 ITEM 3.1 NINETY
DAY TRANSFERS
1845 WEBSTER PARKING

2971 MARION, LLC

375 EAST 154TH STREET LLC

875 LONGWOOD AVE LLC

ABEL MANAGEMENT ESTATES, LLC

Date	Num	Memo	Account	Amount
01/07/2022	07JAN22- RLABOY	HASA RAY LABOY'S VEHICLE 07JAN22 2022 PARKING CHARGE -MS	20000 · Accounts Payable 3001AMX · LCGCS AMERICAN XPRESS CARD 3001	-\$45.00
01/07/2022		HASA RAY LABOY'S VEHICLE 07JAN22 2022 PARKING CHARGE -MS		-\$45.00
01/01/2022	JAN22 RENT	2971 MARION AVENUE JANUARY 2022 RENT PAYMENT -MS	20000 · Accounts Payable	-\$3,100.00
01/03/2022	EFT	2971 MARION AVENUE JANUARY 2022 RENT PAYMENT -MS	LCG5305 · LCGCS CHASE CHECKING 5305	-\$3,100.00
02/01/2022	FEB22 RENT	2971 MARION AVENUE FEBRUARY 2022 RENT PAYMENT -MS	20000 · Accounts Payable	-\$3,100.00
02/01/2022	EFT	2971 MARION AVENUE FEBRUARY 2022 RENT PAYMENT -MS	LCG5305 · LCGCS CHASE CHECKING 5305	-\$3,100.00
03/01/2022	MAR22 RENT	2971 MARION AVENUE MARCH 2022 RENT PAYMENT -MS	20000 · Accounts Payable	-\$3,100.00
03/02/2022	EFT	2971 MARION AVENUE MARCH 2022 RENT PAYMENT -MS	LCG5305 · LCGCS CHASE CHECKING 5305	-\$3,100.00
04/01/2022	APR22 RENT	2971 MARION AVENUE APRIL 2022 RENT PAYMENT -MS	20000 · Accounts Payable	-\$3,100.00
01/01/2022	JAN22 RENT	375 EAST 154 STREET JANUARY 2022 RENT PAYMENTS -MS	20000 · Accounts Payable	-\$13,681.74
01/29/2022	ACH	375 EAST 154 STREET AUGUST 2021 RENT PAYMENTS -MS	LCG5305 · LCGCS CHASE CHECKING 5305	-\$8,840.87
01/29/2022	ACH	375 EAST 154 STREET AUGUST 2021 RENT PAYMENTS -MS	LCG5305 · LCGCS CHASE CHECKING 5305	-\$8,840.87
02/01/2022	FEB22 RENT	375 EAST 154 STREET FEBRUARY 2022 RENT PAYMENTS -MS	20000 · Accounts Payable	-\$13,681.74
03/01/2022	MAR22 RENT	375 EAST 154 STREET MARCH 2022 RENT PAYMENTS -MS	20000 · Accounts Payable	-\$13,681.74
03/15/2022	4313	375 EAST 154 STREET NOVEMBER 2021 RENT PAYMENTS -MS	LCG5305 · LCGCS CHASE CHECKING 5305	-\$13,675.84
03/30/2022	ACH	375 EAST 154 STREET MARCH 2022 RENT PAYMENTS -MS	LCG5305 · LCGCS CHASE CHECKING 5305	-\$8,840.87
03/30/2022	ACH	375 EAST 154 STREET MARCH 2022 RENT PAYMENTS -MS	LCG5305 · LCGCS CHASE CHECKING 5305	-\$8,840.87
04/01/2022	APR22 RENT	375 EAST 154 STREET APRIL 2022 RENT PAYMENTS -MS	20000 · Accounts Payable	-\$13,681.74
01/01/2022	JAN22 RENT	875 LONGWOOD AVENUE JANUARY 2022 RENT PAYMENT -MS	20000 · Accounts Payable	-\$46,154.85
01/29/2022	7206	875 LONGWOOD AVENUE OCTOBER 2021 RENT PAYMENT -MS	TRU8847 · LCG TRUST III CHASE CHECKING	-\$20,154.85
01/29/2022	4306	875 LONGWOOD AVENUE OCTOBER 2021 RENT PAYMENT -MS	LCG5305 · LCGCS CHASE CHECKING 5305	-\$28,000.00
02/01/2022	FEB22 RENT	875 LONGWOOD AVENUE FEBRUARY 2022 RENT PAYMENT -MS	20000 · Accounts Payable	-\$46,154.85
03/01/2022	MAR22 RENT	875 LONGWOOD AVENUE MARCH 2022 RENT PAYMENT -MS	20000 · Accounts Payable	-\$46,154.85
03/07/2022	4311	875 LONGWOOD AVENUE NOVEMBER 2021 RENT PAYMENT -MS	LCG5305 · LCGCS CHASE CHECKING 5305	-\$46,154.85
03/30/2022	4318	875 LONGWOOD AVENUE MARCH 2022 RENT PAYMENT -MS	LCG5305 · LCGCS CHASE CHECKING 5305	-\$46,154.85
04/01/2022	APR22 RENT	875 LONGWOOD AVENUE APRIL 2022 RENT PAYMENT -MS	20000 · Accounts Payable	-\$46,154.85

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
01/01/2022	JAN 2022 RENT	306 EAST 171ST STREET JANUARY 2022 RENT PAYMENT - MS	20000 - Accounts Payable	-\$52,900.00
02/01/2022	FEB 2022 RENT	306 EAST 171ST STREET FEBRUARY 2022 RENT PAYMENT - MS	20000 - Accounts Payable	-\$52,900.00
03/01/2022	MAR 2022 RENT	306 EAST 171ST STREET MARCH 2022 RENT PAYMENT - MS	20000 - Accounts Payable	-\$56,300.00
03/07/2022	4312	306 EAST 171ST STREET DECEMBER 2021 RENT PAYMENT - MS	LCG5305 - LCGCS CHASE CHECKING 5305	-\$74,800.00
03/30/2022	4317	306 EAST 171ST STREET MARCH 2022 RENT PAYMENT - MS	LCG5305 - LCGCS CHASE CHECKING 5305	-\$56,300.00
01/24/2022		HASA 2346 ATLANTIC AVE 2020 INVOICES PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$955.00
01/24/2022		HASA 2346 ATLANTIC AVE 2021 INVOICES FULL PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$1,305.00
01/03/2022	202	DECEMBER 2021 SUPERVISION OF UGS STAFF INVOICE #98 PAYMENT -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$5,000.00
01/14/2022	1535	LCGCS STAFF HOLIDAY BRUNCH REIMBURSEMENT PAYMENT -MS	UGS5360 - UGS CHASE CHECKING 6360	-\$687.67
01/29/2022	JAN22- UGS #1-2022	JANUARY 2022 SUPERVISION OF UGS STAFF INVOICE #1-2022 PAYMENT -MS	20000 - Accounts Payable	-\$4,000.00
02/01/2022	204	JANUARY 2022 SUPERVISION OF UGS STAFF INVOICE #1 PAYMENT -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$4,000.00
02/26/2022	FEB22- UGS #2-2022	FEBRUARY 2022 SUPERVISION OF UGS STAFF INVOICE #2-2022 PAYMENT -MS	20000 - Accounts Payable	-\$4,000.00
03/01/2022	206	FEBRUARY 2022 SUPERVISION OF UGS STAFF INVOICE #2-2022 PAYMENT -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$4,000.00
03/26/2022	MAR22- UGS #3-2022	MARCH 2022 SUPERVISION OF UGS STAFF INVOICE #3-2022 PAYMENT -MS	20000 - Accounts Payable	-\$5,000.00
04/01/2022	207	MARCH 2022 SUPERVISION OF UGS STAFF INVOICE #3-2022 PAYMENT -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$5,000.00
01/02/2022	JAN22- LCGCS BILL ML	ML LCGCS JANUARY 2022 PAYMENT -AG	20000 - Accounts Payable	-\$17.95
01/02/2022		ML LCGCS JANUARY 2022 PAYMENT -AG	3001AMX - LCGCS AMERICAN XPRESS CARD 3001	-\$17.95
02/02/2022	FEB22- LCGCS BILL ML	ML LCGCS FEBRUARY 2022 PAYMENT -AG	20000 - Accounts Payable	-\$17.95
02/02/2022		ML LCGCS FEBRUARY 2022 PAYMENT -AG	3001AMX - LCGCS AMERICAN XPRESS CARD 3001	-\$17.95
03/15/2022	LOGCS22- #0657816	LCGCS FEBRUARY 2022 PAYMENT -AG 6940255-0657816 PAYMENT -MS	20000 - Accounts Payable	-\$130.00
03/15/2022		LCGCS CLEANING SUPPLIES ORDER #112- 8940255-0657816 PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$95.68
03/16/2022	LMCSULLA #1422	UGS- LENZA MCSULLA ORDER #111-8072325- 4271422 PAYMENT -MS	20000 - Accounts Payable	-\$484.43
03/16/2022		UGS- LENZA MCSULLA ORDER #111-8072325- 4271422 PAYMENT -MS	5144CC - UGS CHASE CREDIT CARD 9591	-\$484.43
01/28/2022	JAN22- AMEX CCS001	LCGCS AMEX CCS001 MEMBERS ANNUAL MEMBERSHIP FEE 2021 PAYMENT -MS	20000 - Accounts Payable	-\$785.00
01/28/2022		LCGCS AMEX CCS001 MEMBERS ANNUAL MEMBERSHIP FEE 2021 PAYMENT -MS	3001AMX - LCGCS AMERICAN XPRESS CARD 3001	-\$785.00
02/17/2022	REFUND	MEMBERSHIP REFUND	3001AMX - LCGCS AMERICAN XPRESS CARD 3001	\$785.00
02/23/2022		JANUARY 29, 2022 AMEX3001 STATEMENT PAYMENT TRANSFER DUE 02/23/22 -MS	LCG5305 - LCGCS CHASE CHECKING 5305	-\$33,461.38
03/23/2022		FEBRUARY 28, 2022 AMEX3001 STATEMENT PAYMENT TRANSFER DUE 03/23/22 -MS	LCG5305 - LCGCS CHASE CHECKING 5305	-\$43,514.66
01/13/2022	EFT	UGS WC POLICY SWC1302769 FINAL AUDITED BILL BALANCE PAYMENT -MS	LCG5305 - LCGCS CHASE CHECKING 5305	-\$1,381.00

AJ GLOBAL ENTERPRISES

ALBERT WILTSHIRE

AMAZON

AMERICAN EXPRESS

AMTRUST NORTH AMERICA

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

ANTONIO ENGLAND

Date	Num	Memo	Account	Amount
01/06/2022	EFT	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/01/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,094.53
01/07/2022	2022- PR#1	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/01/22 -MS	20000 - Accounts Payable	-\$1,094.53
01/12/2022	2022- PR#2	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/12/22 -MS	20000 - Accounts Payable	-\$1,094.53
01/12/2022	EFT	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/12/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,094.53
02/04/2022	2022- PR#3	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	20000 - Accounts Payable	-\$1,094.53
02/04/2022	EFT	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,094.53
02/18/2022	2022- PR#4	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	20000 - Accounts Payable	-\$1,094.53
02/18/2022	EFT	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,094.53
03/04/2022	2022- PR#5	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	20000 - Accounts Payable	-\$1,094.53
03/04/2022	EFT	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,094.53
03/18/2022	2022- PR#6	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	20000 - Accounts Payable	-\$1,094.53
03/18/2022	EFT	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,094.53
04/01/2022	2022- PR#7	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 - Accounts Payable	-\$4,743.28
04/01/2022	EFT	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$4,743.28

ARTESYA ROMEO

01/06/2022	EFT	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/01/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,031.58
01/07/2022	2022- PR#1	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/01/22 -MS	20000 - Accounts Payable	-\$1,031.58
01/12/2022	2022- PR#2	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/12/22 -MS	20000 - Accounts Payable	-\$1,031.58
01/12/2022	EFT	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/12/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,031.58
02/04/2022	2022- PR#3	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	20000 - Accounts Payable	-\$1,031.58
02/04/2022	EFT	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,031.58
02/18/2022	2022- PR#4	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	20000 - Accounts Payable	-\$1,031.58
02/18/2022	EFT	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,031.58
03/04/2022	2022- PR#5	UCS 2022 PAYROLL #5 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/04/22 -MS	20000 - Accounts Payable	-\$1,031.58
03/04/2022	EFT	UCS 2022 PAYROLL #5 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,031.58
03/18/2022	2022- PR#6	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	20000 - Accounts Payable	-\$1,031.58
03/18/2022	EFT	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,031.58
04/01/2022	2022- PR#7	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 - Accounts Payable	-\$1,031.58
04/01/2022	EFT	UCS 2022 SEVERANCE PAY DUE ON 04/01/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,031.58
04/01/2022	2022- SEVERANCE	UCS 2022 SEVERANCE PAY DUE ON 04/01/22 -MS	20000 - Accounts Payable	-\$1,031.58
04/01/2022	EFT	UCS 2022 SEVERANCE PAY DUE ON 04/01/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,031.58

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

AT&T

Date	Num	Memo	Account	Amount
01/03/2022	EFT	LOGCS DECEMBER 2021 BILL PAYMENT -MS	LOGCS305 - LOGCS CHASE CHECKING 5305	-\$382.12
01/21/2022	JAN22- LCGCS 0724	LOGCS JANUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$293.54
02/07/2022	EFT	LOGCS JANUARY 2022 BILL PAYMENT -MS	LOGCS305 - LOGCS CHASE CHECKING 5305	-\$293.54
02/21/2022	FEB22- LCGCS 0724	LOGCS FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$306.79
03/15/2022	EFT	LOGCS FEBRUARY 2022 BILL PAYMENT -MS	LOGCS305 - LOGCS CHASE CHECKING 5305	-\$306.79

BOOST MOBILE

01/20/2022	NEW CELL- USA MESER	UGS CLIENT USA MESEROLE NEW CELL PHONE JANUARY 2022 PAYMENT -AG	20000 - Accounts Payable	-\$154.69
01/20/2022		UGS CLIENT USA MESEROLE NEW CELL PHONE JANUARY 2022 PAYMENT -AG	5144CC - UGS CHASE CREDIT CARD 9591	-\$154.69
01/25/2022	JAN22- ANIK BATTS	UGS CLIENT ANIK BATTS CELL PHONE JANUARY 2022 BILL PAYMENT -AG	20000 - Accounts Payable	-\$45.00
01/25/2022	FEB22- LISA MESEROLE	UGS CLIENT LISA MESEROLE CELL PHONE FEBRUARY 2022 BILL PAYMENT -AG	20000 - Accounts Payable	-\$50.00
01/25/2022		UGS CLIENT ANIK BATTS CELL PHONE JANUARY 2022 BILL PAYMENT -AG	5144CC - UGS CHASE CREDIT CARD 9591	-\$45.00
01/25/2022		UGS CLIENT LISA MESEROLE CELL PHONE FEBRUARY 2022 BILL PAYMENT -AG	5144CC - UGS CHASE CREDIT CARD 9591	-\$50.00
02/23/2022		UGS CLIENT USA MESEROLE CELL PHONE MARCH 2022 BILL PAYMENT -AG	5144CC - UGS CHASE CREDIT CARD 9591	-\$50.00
02/25/2022	FEB22- ANIK BATTS	UGS CLIENT ANIK BATTS CELL PHONE FEBRUARY 2022 BILL PAYMENT -AG	20000 - Accounts Payable	-\$50.00
02/25/2022	MAR22- LISA MESEROLE	UGS CLIENT LISA MESEROLE CELL PHONE MARCH 2022 BILL PAYMENT -AG	20000 - Accounts Payable	-\$50.00
02/25/2022		UGS CLIENT ANIK BATTS CELL PHONE FEBRUARY 2022 BILL PAYMENT -AG	5144CC - UGS CHASE CREDIT CARD 9591	-\$50.00
03/22/2022	MAR22- ANIK BATTS	UGS CLIENT ANIK BATTS CELL PHONE MARCH 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$50.00
03/22/2022	APR22- LISA MESEROLE	UGS CLIENT LISA MESEROLE CELL PHONE APRIL 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$50.00
03/23/2022		UGS CLIENT ANIK BATTS CELL PHONE MARCH 2022 BILL PAYMENT -MS	5144CC - UGS CHASE CREDIT CARD 9591	-\$50.00
03/23/2022		UGS CLIENT LISA MESEROLE CELL PHONE APRIL 2022 BILL PAYMENT -MS	5144CC - UGS CHASE CREDIT CARD 9591	-\$50.00

BP GAS STATION

01/03/2022		LOGCS RAY LABOY'S JANUARY 2022 GAS PURCHASES -MS	3001AMX - LOGCS AMERICAN XPRESS CARD 3001	-\$52.02
01/12/2022		LOGCS RAY LABOY'S JANUARY 2022 GAS PURCHASES -MS	3001AMX - LOGCS AMERICAN XPRESS CARD 3001	-\$50.01
01/20/2022		LOGCS RAY LABOY'S JANUARY 2022 GAS PURCHASES -MS	3001AMX - LOGCS AMERICAN XPRESS CARD 3001	-\$50.01
01/27/2022		LOGCS RAY LABOY'S JANUARY 2022 GAS PURCHASES -MS	3001AMX - LOGCS AMERICAN XPRESS CARD 3001	-\$59.01
01/30/2022	JAN22- GAS RLABOY	LOGCS RAY LABOY'S JANUARY 2022 GAS PURCHASES -MS	20000 - Accounts Payable	-\$231.05
02/04/2022		LOGCS RAY LABOY'S FEBRUARY 2022 GAS PURCHASES -MS	3001AMX - LOGCS AMERICAN XPRESS CARD 3001	-\$54.01
02/08/2022		LOGCS RAY LABOY'S FEBRUARY 2022 GAS PURCHASES -MS	3001AMX - LOGCS AMERICAN XPRESS CARD 3001	-\$70.00
02/18/2022		LOGCS RAY LABOY'S FEBRUARY 2022 GAS PURCHASES -MS	3001AMX - LOGCS AMERICAN XPRESS CARD 3001	-\$54.01
02/28/2022	FEB22- GAS RLABOY	LOGCS RAY LABOY'S FEBRUARY 2022 GAS PURCHASES -MS	20000 - Accounts Payable	-\$188.02
01/03/2022	875- INVOICE 211194	875 LONGWOOD AVE 03JAN22 MATERIALS PURCHASE INVOICE 211194 PAYMENT -AG	20000 - Accounts Payable	-\$2,090.00
01/05/2022	375- INVOICE 210888	375 EAST 154 ST 05JAN22 MATERIALS PURCHASE INVOICE 210888 PAYMENT -AG	20000 - Accounts Payable	-\$29.98
01/05/2022	875- INVOICE 211208	875 LONGWOOD AVE 05JAN22 MATERIALS PURCHASE INVOICE 211208 PAYMENT -AG	20000 - Accounts Payable	-\$73.98

BUDGET SALES COMPANY

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
01/05/2022	375- INVOICE 210887	375 EAST 154 ST 05JAN22 MATERIALS PURCHASE INVOICE 210887 PAYMENT -AG	20000 · Accounts Payable	-\$539.87
01/06/2022	875- INVOICE 210893	875 LONGWOOD AVE 06JAN22 MATERIALS PURCHASE INVOICE 210893 PAYMENT -AG	20000 · Accounts Payable	-\$534.96
01/12/2022	FRANT INVOICE 210903	FRANT HOTEL 12JAN22 MATERIALS PURCHASE INVOICE 210903 PAYMENT -AG	20000 · Accounts Payable	-\$300.70
01/19/2022	875- INVOICE 210921	875 LONGWOOD AVE 19JAN22 MATERIALS PURCHASE INVOICE 210921 PAYMENT -AG	20000 · Accounts Payable	-\$1,010.15
01/26/2022	375- INVOICE 207573	375 EAST 154 ST 26JAN22 MATERIALS PURCHASE INVOICE 207573 PAYMENT -AG	20000 · Accounts Payable	-\$503.92
01/26/2022	375- INVOICE 210946	375 EAST 154 ST 26JAN22 MATERIALS PURCHASE INVOICE 210946 PAYMENT -AG	20000 · Accounts Payable	-\$609.75
01/31/2022		HASA MATERIAL PURCHASES FOR JANUARY 2022 FULL PAYMENT -MS	3001AMX · LCGCS AMERICAN XPRESS CARD 3001	-\$7,827.91
02/01/2022	631- INVOICE 210961	631 EAST 96TH ST 01FEB22 MATERIALS PURCHASE INVOICE 210961 PAYMENT -AG	20000 · Accounts Payable	-\$1,294.68
02/01/2022	875- INVOICE 210963	875 LONGWOOD AVE 01FEB22 MATERIALS PURCHASE INVOICE 210963 PAYMENT -AG	20000 · Accounts Payable	-\$944.42
02/02/2022	375- INVOICE 207608	375 EAST 154 ST 02FEB22 MATERIALS PURCHASE INVOICE 207608 PAYMENT -AG	20000 · Accounts Payable	-\$19.98
02/02/2022	875- INVOICE 207604	875 LONGWOOD AVE 02FEB22 MATERIALS PURCHASE INVOICE 207604 PAYMENT -AG	20000 · Accounts Payable	\$0.00
02/03/2022	875- INVOICE 210975	875 LONGWOOD AVE 03FEB22 MATERIALS PURCHASE INVOICE 210975 PAYMENT -AG	20000 · Accounts Payable	-\$849.99
02/14/2022	875- INVOICE 207536	875 LONGWOOD AVE 14FEB22 MATERIALS PURCHASE INVOICE 207536 PAYMENT -AG	20000 · Accounts Payable	-\$301.91
02/22/2022	875- INVOICE 207559	875 LONGWOOD AVE 22FEB22 MATERIALS PURCHASE INVOICE 207559 PAYMENT -MS	20000 · Accounts Payable	-\$783.86
02/24/2022	875- INVOICE 211216	875 LONGWOOD AVE 24FEB22 MATERIALS PURCHASE INVOICE 211216 PAYMENT -AG	20000 · Accounts Payable	-\$20.00
02/25/2022	FEB22PMT	HASA MATERIAL PURCHASES FOR FEBRUARY 2022 FULL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$3,884.84
02/28/2022	375- INVOICE 207509	375 EAST 154 ST 28FEB22 MATERIALS PURCHASE INVOICE 207509 PAYMENT -AG	20000 · Accounts Payable	-\$298.87
03/02/2022	875- INVOICE 211230	875 LONGWOOD AVE 02MAR22 MATERIALS PURCHASE INVOICE 211230 PAYMENT -AG	20000 · Accounts Payable	-\$799.96
03/03/2022	375- INVOICE 211235	375 EAST 154 ST 03MAR22 MATERIALS PURCHASE INVOICE 211235 PAYMENT -AG	20000 · Accounts Payable	-\$198.99
03/04/2022	875- INVOICE 211237	875 LONGWOOD AVE 04MAR22 MATERIALS PURCHASE INVOICE 211237 PAYMENT -AG	20000 · Accounts Payable	-\$624.27
03/05/2022	875- INVOICE 208666	875 LONGWOOD AVE 05MAR22 MATERIALS PURCHASE INVOICE 208666 PAYMENT -AG	20000 · Accounts Payable	-\$14.94
03/07/2022	375- INVOICE 208676	375 EAST 154 ST 07MAR22 MATERIALS PURCHASE INVOICE 208676 PAYMENT -AG	20000 · Accounts Payable	-\$459.99
03/08/2022	306- INVOICE 208677	306 EAST 171 ST 08MAR22 MATERIALS PURCHASE INVOICE 208677 PAYMENT -AG	20000 · Accounts Payable	-\$622.85
03/10/2022	875- INVOICE 211519	875 LONGWOOD AVE 10MAR22 MATERIALS PURCHASE INVOICE 211519 PAYMENT -AG	20000 · Accounts Payable	-\$577.89
03/15/2022	375- INVOICE 211544	375 EAST 154 ST 15MAR22 MATERIALS PURCHASE INVOICE 211544 PAYMENT -AG	20000 · Accounts Payable	-\$656.80
03/15/2022	875- INVOICE 208692	875 LONGWOOD AVE 15MAR22 MATERIALS PURCHASE INVOICE 208692 PAYMENT -AG	20000 · Accounts Payable	-\$189.97
03/15/2022	631- INVOICE 211539	631 EAST 96TH ST 15MAR22 MATERIALS PURCHASE INVOICE 211539 PAYMENT -AG	20000 · Accounts Payable	-\$1,471.76
03/16/2022	2871- INVOICE 208695	2871 MARION AVE 16MAR22 MATERIALS PURCHASE INVOICE 208695 PAYMENT -AG	20000 · Accounts Payable	-\$239.94
03/16/2022	875- INVOICE 208696	875 LONGWOOD AVE 16MAR22 MATERIALS PURCHASE INVOICE 208696 PAYMENT -AG	20000 · Accounts Payable	-\$599.98
03/16/2022	875- INVOICE 208698	875 LONGWOOD AVE 16MAR22 MATERIALS PURCHASE INVOICE 208698 PAYMENT -AG	20000 · Accounts Payable	-\$49.99
03/18/2022	306- INVOICE 211564	306 EAST 171 ST 18MAR22 MATERIALS PURCHASE INVOICE 211564 PAYMENT -AG	20000 · Accounts Payable	-\$1,541.64

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

CALIBER PEST SERVICE

CENTURY STAR FUEL CORP

Date	Num	Memo	Account	Amount
03/18/2022	2971- INVOICE 211565	2971 MARION AVE 18MAR22 MATERIALS PURCHASE INVOICE 211565 PAYMENT -AG	20000 · Accounts Payable	-\$149.95
03/18/2022	306- INVOICE 211569	306 EAST 171 ST 18MAR22 MATERIALS PURCHASE INVOICE 211569 PAYMENT -AG	20000 · Accounts Payable	-\$520.00
03/18/2022	375- INVOICE 208689	375 EAST 154 ST 18MAR22 MATERIALS PURCHASE INVOICE 208689 PAYMENT -AG	20000 · Accounts Payable	-\$614.94
03/22/2022	875- INVOICE 208623	875 LONGWOOD AVE 22MAR22 MATERIALS PURCHASE INVOICE 208623 PAYMENT -AG	20000 · Accounts Payable	-\$103.99
01/04/2022	306 INVOICE 5760	306 EAST 171TH STREET JANUARY 2022 INVOICE 5760 PAYMENT -MS	20000 · Accounts Payable	-\$103.70
01/18/2022	FRANT INVOICE 5813	FRANT HOTEL JANUARY 2022 INVOICE 5813 PAYMENT -AG	20000 · Accounts Payable	-\$207.40
01/20/2022	875 INVOICE 5823	875 LONGWOOD AVE JANUARY 2022 INVOICE 5823 PAYMENT -AG	20000 · Accounts Payable	-\$103.70
01/25/2022	5814 INVOICE 5831	5814 16TH AVENUE JANUARY 2022 INVOICE 5831 PAYMENT -AG	20000 · Accounts Payable	-\$103.70
01/25/2022	631 INVOICE 5898	631 E 96TH ST JANUARY 2022 INVOICE 5898 PAYMENT -MS	20000 · Accounts Payable	-\$82.96
01/25/2022		HASA JANUARY 2022 OPEN INVOICE'S FULL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$461.47
01/26/2022	375 INVOICE 5850	375 EAST 154TH STREET JANUARY 2022 INVOICE 5850 PAYMENT -AG	20000 · Accounts Payable	-\$67.41
01/31/2022	FRANT INVOICE 5866	FRANT HOTEL JANUARY 2022 INVOICE 5866 PAYMENT -AG	20000 · Accounts Payable	-\$207.40
02/14/2022	306 INVOICE 5863	306 EAST 171TH STREET FEBRUARY 2022 INVOICE 5760 PAYMENT -MS	20000 · Accounts Payable	-\$103.70
02/15/2022	FRANT INVOICE 5887	FRANT HOTEL FEBRUARY 2022 INVOICE 5887 PAYMENT -MS	20000 · Accounts Payable	-\$207.40
02/21/2022	875 INVOICE 5886	875 LONGWOOD AVE FEBRUARY 2022 INVOICE 5886 PAYMENT -MS	20000 · Accounts Payable	-\$103.70
02/23/2022	631 INVOICE 5920	631 E 96TH ST FEBRUARY 2022 INVOICE 5920 PAYMENT -AG	20000 · Accounts Payable	-\$82.96
02/23/2022	5814 INVOICE 5919	5814 16TH AVENUE FEBRUARY 2022 INVOICE 5919 PAYMENT -AG	20000 · Accounts Payable	-\$103.70
02/25/2022		HASA DECEMBER 2021 OPEN INVOICE'S FULL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$461.47
02/28/2022	375 INVOICE 5933	375 EAST 154TH STREET FEBRUARY 2022 INVOICE 5933 PAYMENT -AG	20000 · Accounts Payable	-\$67.41
02/28/2022	FRANT INVOICE 5931	FRANT HOTEL FEBRUARY 2022 INVOICE 5931 PAYMENT -AG	20000 · Accounts Payable	-\$207.40
03/01/2022			1632CC · LCGCS CHASE CREDIT CARD 2431	-\$414.80
03/01/2022			1632CC · LCGCS CHASE CREDIT CARD 2431	-\$414.80
03/01/2022			1632CC · LCGCS CHASE CREDIT CARD 2431	-\$414.50
03/07/2022	306 INVOICE 5954	306 EAST 171TH STREET MARCH 2022 INVOICE 5954 PAYMENT -MS	20000 · Accounts Payable	-\$103.70
03/14/2022	FRANT INVOICE 5978	FRANT HOTEL MARCH 2022 INVOICE 5978 PAYMENT -MS	20000 · Accounts Payable	-\$207.40
03/21/2022	375 INVOICE 5986	375 EAST 154TH STREET MARCH 2022 INVOICE 5986 PAYMENT -MS	20000 · Accounts Payable	-\$67.41
03/22/2022	875 INVOICE 5987	875 LONGWOOD AVE MARCH 2022 INVOICE 5987 PAYMENT -MS	20000 · Accounts Payable	-\$100.70
03/24/2022		HASA FEBRUARY 2022 OPEN INVOICE'S FULL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$461.47
03/24/2022		HASA MARCH 2022 OPEN INVOICE'S FULL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$271.81
03/24/2022		FRANT HOTEL FEBRUARY 2022 OPEN INVOICE'S FULL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$414.80
03/24/2022		FRANT HOTEL MARCH 2022 INVOICE 5978 PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$207.40

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

11:53 AM
04/01/22

Date	Numb	Memo	Account	Amount
01/03/2022	EFT	375 EAST 154TH ST INVOICE 31697 PAYMENT - MS	LCG5305 · LCGCS CHASE CHECKING 5305	-\$552.39
01/03/2022	375 INVOICE 32591	375 EAST 154TH ST INVOICE 32591 PAYMENT - MS	2000 · Accounts Payable	-\$898.53
01/10/2022	375 INVOICE 33181	375 EAST 154TH ST INVOICE 33181 PAYMENT - MS	2000 · Accounts Payable	-\$545.24
01/13/2022	EFT	375 EAST 154TH ST INVOICE 32591 PAYMENT - MS	LCG5305 · LCGCS CHASE CHECKING 5305	-\$888.53
01/17/2022	375 INVOICE 33819	375 EAST 154TH ST INVOICE 33819 PAYMENT - MS	2000 · Accounts Payable	-\$565.30
01/25/2022	375 INVOICE 34602	375 EAST 154TH ST INVOICE 34602 PAYMENT - AG	2000 · Accounts Payable	-\$608.49
02/02/2022	EFT	375 EAST 154TH ST INVOICE 33819 PAYMENT - MS	LCG5305 · LCGCS CHASE CHECKING 5305	-\$565.30
02/03/2022	375 INVOICE 45349	375 EAST 154TH ST INVOICE 45349 PAYMENT - MS	2000 · Accounts Payable	-\$726.10
02/04/2022	EFT	375 EAST 154TH ST INVOICE 34602 PAYMENT - AG	LCG5305 · LCGCS CHASE CHECKING 5305	-\$608.49
02/11/2022	375 INVOICE 46384	375 EAST 154TH ST INVOICE 33181 PAYMENT - MS	2000 · Accounts Payable	-\$822.41
02/14/2022	EFT	375 EAST 154TH ST INVOICE 45349 PAYMENT - MS	LCG5305 · LCGCS CHASE CHECKING 5305	-\$545.24
02/16/2022	EFT	375 EAST 154TH ST INVOICE 46364 PAYMENT - MS	LCG5305 · LCGCS CHASE CHECKING 5305	-\$726.10
02/17/2022	EFT	375 EAST 154TH ST INVOICE 46364 PAYMENT - MS	LCG5305 · LCGCS CHASE CHECKING 5305	-\$822.41
02/21/2022	375 INVOICE 46798	375 EAST 154TH ST INVOICE 46798 PAYMENT - MS	2000 · Accounts Payable	-\$509.79
02/28/2022	375 INVOICE 47298	375 EAST 154TH ST INVOICE 47298 PAYMENT - MS	2000 · Accounts Payable	-\$578.98
03/10/2022	375 INVOICE 47949	375 EAST 154TH ST INVOICE 47949 PAYMENT - MS	2000 · Accounts Payable	-\$449.00
03/16/2022	EFT	375 EAST 154TH ST INVOICE 47949 PAYMENT - MS	LCG5305 · LCGCS CHASE CHECKING 5305	-\$449.00
03/21/2022	EFT	375 EAST 154TH ST INVOICE 46798 PAYMENT - MS	LCG5305 · LCGCS CHASE CHECKING 5305	-\$509.79
03/21/2022	375 INVOICE 48252	375 EAST 154TH ST INVOICE 48252 PAYMENT - MS	2000 · Accounts Payable	-\$438.89
03/17/2022	TRUST- BEHAJAT B NSF	TRUST CLIENT BEHAJAT B CK BOUNCED SERVICE FEE-MS	2000 · Accounts Payable	-\$12.00
03/17/2022	EFT	TRUST CLIENT BEHAJAT B CK BOUNCED SERVICE FEE-MS	TRU2728 · LCG TRUST CHASE CHECKING 2728	-\$12.00
01/03/2022		UGS VISA 5144 STATEMENT 19DEC21 FULL PAYMENT -MS	UGS5380 · UGS CHASE CHECKING 6360	-\$2,045.05
02/08/2022		CREDIT CARD 5144 JANUARY 19, 2022 STATEMENT FULL PAYMENT -MS	UGS5380 · UGS CHASE CHECKING 6360	-\$1,526.52
02/23/2022		CHASE 2431 CREDIT CARD 02/03/22 STATEMENT'S FULL PAYMENT -MS	LCG5305 · LCGCS CHASE CHECKING 5305	-\$43,569.12
03/22/2022		CHASE 2431 CREDIT CARD 03/03/22 STATEMENT'S MINIMUM PAYMENT -MS	LCG5305 · LCGCS CHASE CHECKING 5305	-\$666.00
03/30/2022		LOGGS VISA 2431 CURRENT BALANCE FULL PAYMENT PROCESSED -MS	LCG5305 · LCGCS CHASE CHECKING 5305	-\$79,364.83
01/07/2022	JAN22- 875 1A 0125	875 LONGWOOD AVE, 1A JANUARY 2022 BILL PAYMENT -MS	2000 · Accounts Payable	-\$70.86
01/07/2022	JAN22- 875 1B 0075	875 LONGWOOD AVE, 1B JANUARY 2022 BILL PAYMENT -MS	2000 · Accounts Payable	-\$494.60
01/07/2022	JAN22- 875 1C 0090	875 LONGWOOD AVE, 1C JANUARY 2022 BILL PAYMENT -MS	2000 · Accounts Payable	-\$104.23

CHASE BANK

CHASE CARDMEMBER SERVICE

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LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

11:53 AM
04/01/22

Date	Num	Memo	Account	Amount
01/07/2022	JAN22- 875 2A 0181	875 LONGWOOD AVE, 2A JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$253.41
01/07/2022	JAN22- 875 2B 0073	875 LONGWOOD AVE, 2B JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$593.17
01/07/2022	JAN22- 875 2C 0115	875 LONGWOOD AVE, 2C JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$330.14
01/07/2022	JAN22- 875 3A 0080	875 LONGWOOD AVE, 3A JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$702.06
01/07/2022	JAN22- 875 3B 0047	875 LONGWOOD AVE, 3B JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$249.33
01/07/2022	JAN22- 875 3C 0028	875 LONGWOOD AVE, 3C JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$367.35
01/07/2022	JAN22- 875 4A 0087	875 LONGWOOD AVE, 4A JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$497.03
01/07/2022	JAN22- 875 4B 0128	875 LONGWOOD AVE, 4B JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$411.88
01/07/2022	JAN22- 875 4C 0151	875 LONGWOOD AVE, 4C JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$555.81
01/07/2022	JAN22- 875 5A 1023	875 LONGWOOD AVE, 5A JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$382.86
01/07/2022	JAN22- 875 5B 2021	875 LONGWOOD AVE, 5B JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$406.76
01/07/2022	JAN22- 875 5C 3029	875 LONGWOOD AVE, 5C JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$191.21
01/07/2022	JAN22- 875 HLSM 1101	875 LONGWOOD AVE, HLSM JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$223.95
01/07/2022	JAN22- 875 STOL 1015	875 LONGWOOD AVE, STOL JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$494.55
01/07/2022	JAN22- 875 STOR 0017	875 LONGWOOD AVE, STOR JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$399.30
01/07/2022	JAN22- 875 SUPT 2042	875 LONGWOOD AVE, SUPT JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$188.02
01/10/2022		375 EAST 154 ST, 1A DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$136.53
01/10/2022		375 EAST 154 ST, 1B DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$50.42
01/10/2022		375 EAST 154 ST, 2A DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$96.47
01/10/2022		375 EAST 154 ST, 2B DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$54.39
01/10/2022		375 EAST 154 ST, 3A DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$40.28
01/10/2022		375 EAST 154 ST, 3B DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$70.38
01/10/2022		375 EAST 154 ST, 4A DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$49.77
01/10/2022		375 EAST 154 ST, 4B DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$37.61
01/10/2022		375 EAST 154 ST, HLSM DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$464.48
01/10/2022		2971 MARION AVE, 1C DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$112.23
01/10/2022		2971 MARION AVE, 2A DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$188.33
01/10/2022		5614 16TH AVE, 1ST FL DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$125.63
01/10/2022		5614 16TH AVE, 2ND FL DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$98.22
01/10/2022		5614 16TH AVE, 3RD FL DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$156.73
01/11/2022		306 EAST 171 ST, 1B DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$102.76

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
01/11/2022		306 EAST 171 ST, 1C DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$346.90
01/11/2022		306 EAST 171 ST, 1D DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$105.30
01/11/2022		306 EAST 171 ST, 1G DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$118.62
01/11/2022		306 EAST 171 ST, 1H DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$175.55
01/11/2022		306 EAST 171 ST, 1J DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$120.27
01/11/2022		306 EAST 171 ST, 1K DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$165.49
01/11/2022		306 EAST 171 ST, 1L DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$120.64
01/11/2022		306 EAST 171 ST, 1M DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$111.51
01/11/2022		306 EAST 171 ST, 2A DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$145.78
01/11/2022		306 EAST 171 ST, 2B DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$149.25
01/11/2022		306 EAST 171 ST, 2L DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$88.63
01/11/2022		306 EAST 171 ST, 3B DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$118.65
01/11/2022		306 EAST 171 ST, 3D DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$100.98
01/11/2022		306 EAST 171 ST, 3E DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$113.98
01/11/2022		306 EAST 171 ST, 3H DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$82.90
01/11/2022		306 EAST 171 ST, 3J DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$163.25
01/11/2022		306 EAST 171 ST, 3K DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$86.85
01/11/2022		306 EAST 171 ST, 3L DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$133.81
01/11/2022		306 EAST 171 ST, 3N DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$204.37
01/11/2022		306 EAST 171 ST, 4A DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$131.17
01/11/2022		306 EAST 171 ST, 4D DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$171.95
01/11/2022		306 EAST 171 ST, 4H DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$142.29
01/11/2022		306 EAST 171 ST, 4J DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$84.30
01/11/2022		306 EAST 171 ST, 4L DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$89.00
01/11/2022		306 EAST 171 ST, 4M DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$314.21
01/11/2022		306 EAST 171 ST, 4N DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$175.48
01/11/2022		306 EAST 171 ST, 5A DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$84.30
01/11/2022		306 EAST 171 ST, 5B DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$160.56
01/11/2022		306 EAST 171 ST, 5C DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$138.39
01/11/2022		306 EAST 171 ST, 5D DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$86.34
01/11/2022		306 EAST 171 ST, 5E DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$108.05

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
01/11/2022		306 EAST 171 ST, 5G DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$274.24
01/11/2022		306 EAST 171 ST, 5J DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$90.45
01/11/2022		306 EAST 171 ST, 5K DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$92.90
01/11/2022		306 EAST 171 ST, 5L DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$92.22
01/11/2022		306 EAST 171 ST, 5N DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$76.42
01/11/2022		306 EAST 171 ST, 6B DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$175.71
01/11/2022		306 EAST 171 ST, 6C DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$308.03
01/11/2022		306 EAST 171 ST, 6E DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$116.61
01/11/2022		306 EAST 171 ST, 6H DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$118.59
01/11/2022		306 EAST 171 ST, 6J DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$212.83
01/11/2022		306 EAST 171 ST, 6K DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$135.16
01/11/2022		306 EAST 171 ST, 6N DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$219.90
01/18/2022	JAN22- 375 1A 3016	375 EAST 154 ST, 1A, JANUARY 2022 BILL PAYMENT -MS	2000 · Accounts Payable	-\$134.62
01/18/2022	JAN22- 375 1B 0012	375 EAST 154 ST, 1B, JANUARY 2022 BILL PAYMENT -MS	2000 · Accounts Payable	-\$131.86
01/18/2022	JAN22- 375 2A 1010	375 EAST 154 ST, 2A, JANUARY 2022 BILL PAYMENT -MS	2000 · Accounts Payable	-\$86.02
01/18/2022	JAN22- 375 2B 2018	375 EAST 154 ST, 2B, JANUARY 2022 BILL PAYMENT -MS	2000 · Accounts Payable	-\$49.94
01/18/2022	JAN22- 375 3A 5011	375 EAST 154 ST, 3A, JANUARY 2022 BILL PAYMENT -MS	2000 · Accounts Payable	-\$36.41
01/18/2022	JAN22- 375 3B 4014	375 EAST 154 ST, 3B, JANUARY 2022 BILL PAYMENT -MS	2000 · Accounts Payable	-\$101.82
01/18/2022	JAN22- 375 4A 6019	375 EAST 154 ST, 4A, JANUARY 2022 BILL PAYMENT -MS	2000 · Accounts Payable	-\$141.79
01/18/2022	JAN22- 375 4B 7017	375 EAST 154 ST, 4B, JANUARY 2022 BILL PAYMENT -MS	2000 · Accounts Payable	-\$31.99
01/18/2022	JAN22- 375 HLSM 0076	375 EAST 154 ST, HLSM JANUARY 2022 BILL PAYMENT -MS	2000 · Accounts Payable	-\$543.14
01/19/2022	JAN22- 2971 1C 0164	2971 MARION AVE, 1C, JANUARY 2022 BILL PAYMENT -MS	2000 · Accounts Payable	-\$159.07
01/19/2022	JAN22- 2971 2A 0128	2971 MARION AVE, 2A, JANUARY 2022 BILL PAYMENT -MS	2000 · Accounts Payable	-\$337.32
01/19/2022	JAN22- 5614 1F 0018	5614 16TH AVE, 1ST FL JANUARY 2022 BILL PAYMENT -MS	2000 · Accounts Payable	-\$157.31
01/19/2022	JAN22- 5614 2F 0017	5614 16TH AVE, 2ND FL JANUARY 2022 BILL PAYMENT -MS	2000 · Accounts Payable	-\$117.64
01/19/2022	JAN22- 5614 3F 0017	5614 16TH AVE, 3RD FL JANUARY 2022 BILL PAYMENT -MS	2000 · Accounts Payable	-\$213.20
01/20/2022	JAN22- 306 1A 0232	306 EAST 171 ST, 1A, JANUARY 2022 BILL PAYMENT -MS	2000 · Accounts Payable	\$0.00
01/20/2022	JAN22- 306 1B 0213	306 EAST 171 ST, 1B, JANUARY 2022 BILL PAYMENT -MS	2000 · Accounts Payable	-\$89.42
01/20/2022	JAN22- 306 1C 0204	306 EAST 171 ST, 1C, JANUARY 2022 BILL PAYMENT -MS	2000 · Accounts Payable	-\$32.31
01/20/2022	JAN22- 306 1D 0196	306 EAST 171 ST, 1D, JANUARY 2022 BILL PAYMENT -MS	2000 · Accounts Payable	-\$126.01
01/20/2022	JAN22- 306 1H 0186	306 EAST 171 ST, 1H, JANUARY 2022 BILL PAYMENT -MS	2000 · Accounts Payable	-\$396.09

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
01/20/2022	JAN22- 306 1J 0201	306 EAST 171 ST, 1J JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$233.76
01/20/2022	JAN22- 306 1K 0193	306 EAST 171 ST, 1K JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$103.87
01/20/2022	JAN22- 306 1L 0168	306 EAST 171 ST, 1L JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$177.62
01/20/2022	JAN22- 306 1M 0101	306 EAST 171 ST, 1M JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$131.52
01/20/2022	JAN22- 306 2A 0126	306 EAST 171 ST, 2A JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$167.00
01/20/2022	JAN22- 306 2B 0224	306 EAST 171 ST, 2B JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$147.18
01/20/2022	JAN22- 306 2K 0194	306 EAST 171 ST, 2K DECEMBER 2021 BILL PAYMENT -MS	20000 · Accounts Payable	\$0.00
01/20/2022	JAN22- 306 2L 0194	306 EAST 171 ST, 2L JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$126.41
01/20/2022	JAN22- 306 3B 0184	306 EAST 171 ST, 3B JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$145.57
01/20/2022	JAN22- 306 3D 0118	306 EAST 171 ST, 3D JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$127.70
01/20/2022	JAN22- 306 3E 0166	306 EAST 171 ST, 3E JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$153.06
01/20/2022	JAN22- 306 3H 0207	306 EAST 171 ST, 3H JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$111.77
01/20/2022	JAN22- 306 3J 0248	306 EAST 171 ST, 3J JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$318.50
01/20/2022	JAN22- 306 3L 0255	306 EAST 171 ST, 3L JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$191.50
01/20/2022	JAN22- 306 3N 0196	306 EAST 171 ST, 3N JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$199.74
01/20/2022	JAN22- 306 4A 0139	306 EAST 171 ST, 4A JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$153.75
01/20/2022	JAN22- 306 4D 0101	306 EAST 171 ST, 4D JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$211.81
01/20/2022	JAN22- 306 4H 0125	306 EAST 171 ST, 4H JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$173.34
01/20/2022	JAN22- 306 4L 0181	306 EAST 171 ST, 4L JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$115.27
01/20/2022	JAN22- 306 4M 0180	306 EAST 171 ST, 4M JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$558.00
01/20/2022	JAN22- 306 4N 0164	306 EAST 171 ST, 4N JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$216.69
01/20/2022	FINAL- 306 5A 0171	306 EAST 171 ST, 5A FINAL JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$35.75
01/20/2022	JAN22- 306 5B 0114	306 EAST 171 ST, 5B JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$264.93
01/20/2022	JAN22- 306 5C 0012	306 EAST 171 ST, 5C JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$157.25
01/20/2022	JAN22- 306 5D 0204	306 EAST 171 ST, 5D JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$113.23
01/20/2022	JAN22- 306 5E 0179	306 EAST 171 ST, 5E JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$250.27
01/20/2022	JAN22- 306 5J 0268	306 EAST 171 ST, 5J JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$133.11
01/20/2022	JAN22- 306 5K 0092	306 EAST 171 ST, 5K JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$120.21
01/20/2022	JAN22- 306 6B 0073	306 EAST 171 ST, 6B JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$191.73
01/20/2022	JAN22- 306 6C 0206	306 EAST 171 ST, 6C JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$393.61
01/20/2022	JAN22- 306 6E 0189	306 EAST 171 ST, 6E JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$171.14

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
01/20/2022	JAN22- 306 6H 0237	306 EAST 171 ST, 6H JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$148.21
01/20/2022	JAN22- 306 6J 0153	306 EAST 171 ST, 6J JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$275.43
01/20/2022	JAN22- 306 6K 0251	306 EAST 171 ST, 6K JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$234.59
01/20/2022	JAN22- 306 6N 0169	306 EAST 171 ST, 6N JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$224.79
01/21/2022	JAN22- 631 1FT 0073	631 EAST 96TH ST, 1FT JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$323.85
01/21/2022	JAN22- 631 1RR 0074	631 EAST 96TH ST, 1RR JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$361.93
01/21/2022	JAN22- 631 2FT 1049	631 EAST 96TH ST, 2FT JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$1,020.25
01/21/2022	JAN22- 631 2RR 0043	631 EAST 96TH ST, 2RR JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$172.95
01/21/2022	JAN22- 631 3FT 0042	631 EAST 96TH ST, 3FT JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$189.52
01/21/2022	JAN22- 631 3RR 0075	631 EAST 96TH ST, 3RR JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$180.56
01/21/2022	JAN22- 631 HCM 0040	631 EAST 96TH ST, HCM JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$843.56
01/25/2022		5614 16TH AVE, 3RD FL OCTOBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$110.16
01/25/2022		875 LONGWOOD AVE, 1A JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$70.86
01/25/2022		875 LONGWOOD AVE, 1B JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$494.60
01/25/2022		875 LONGWOOD AVE, 1C JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$104.23
01/25/2022		875 LONGWOOD AVE, 2A JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$363.41
01/25/2022		875 LONGWOOD AVE, 2B JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$593.17
01/25/2022		875 LONGWOOD AVE, 2C JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$330.14
01/25/2022		875 LONGWOOD AVE, 3A JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$702.06
01/25/2022		875 LONGWOOD AVE, 3B JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$249.93
01/25/2022		875 LONGWOOD AVE, 3C JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$367.35
01/25/2022		875 LONGWOOD AVE, 4A JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$497.03
01/25/2022		875 LONGWOOD AVE, 4B JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$411.88
01/25/2022		875 LONGWOOD AVE, 4C JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$555.81
01/25/2022		875 LONGWOOD AVE, 5A JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$382.86
01/25/2022		875 LONGWOOD AVE, 5B JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$406.76
01/25/2022		875 LONGWOOD AVE, 5C JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$191.21
01/25/2022		875 LONGWOOD AVE, HJSM JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$223.95
01/25/2022		875 LONGWOOD AVE, STOL JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$464.55
01/25/2022		875 LONGWOOD AVE, STOR JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$399.30
01/25/2022		875 LONGWOOD AVE, SUPT JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$186.02

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
01/26/2022		375 EAST 154 ST, 1A JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$134.62
01/26/2022		375 EAST 154 ST, 1B JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$131.86
01/26/2022		375 EAST 154 ST, 2A JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$96.02
01/26/2022		375 EAST 154 ST, 2B JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$49.94
01/26/2022		375 EAST 154 ST, 3A JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$36.41
01/26/2022		375 EAST 154 ST, 3B JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$101.82
01/26/2022		375 EAST 154 ST, 4A JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$141.79
01/26/2022		375 EAST 154 ST, 4B JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$31.98
01/26/2022		375 EAST 154 ST, HLSM JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$543.14
01/26/2022		631 EAST 96TH ST, 2FT JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$451.06
01/26/2022		2971 MARION AVE, 1C JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$159.07
01/26/2022		2971 MARION AVE, 2A JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$337.32
01/26/2022		5614 16TH AVE, 1ST FL JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$157.31
01/26/2022		5614 16TH AVE, 2ND FL JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$117.64
01/26/2022		5614 16TH AVE, 3RD FL JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$213.20
01/26/2022		306 EAST 171 ST, 1B JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$89.42
01/26/2022		306 EAST 171 ST, 1C JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$32.31
01/26/2022		306 EAST 171 ST, 1D JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$126.01
01/26/2022		306 EAST 171 ST, 1H JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$396.09
01/26/2022		306 EAST 171 ST, 1J JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$233.76
01/26/2022		306 EAST 171 ST, 1K JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$103.87
01/26/2022		306 EAST 171 ST, 1L JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$177.62
01/26/2022		306 EAST 171 ST, 1M JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$131.52
01/26/2022		306 EAST 171 ST, 2A JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$167.00
01/26/2022		306 EAST 171 ST, 2B JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$147.18
01/26/2022		306 EAST 171 ST, 2L JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$126.41
01/26/2022		306 EAST 171 ST, 3B JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$145.57
01/26/2022		306 EAST 171 ST, 3D JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$127.70
01/26/2022		306 EAST 171 ST, 3E JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$153.06
01/31/2022		306 EAST 171 ST, 3H JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$111.77
01/31/2022		306 EAST 171 ST, 3J JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$318.50

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
01/31/2022		306 EAST 171 ST, 3L JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$191.50
01/31/2022		306 EAST 171 ST, 3N JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$199.74
01/31/2022		306 EAST 171 ST, 4A JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$153.75
01/31/2022		306 EAST 171 ST, 4D JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$211.81
01/31/2022		306 EAST 171 ST, 4H JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$173.34
01/31/2022		306 EAST 171 ST, 4L JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$115.27
01/31/2022		306 EAST 171 ST, 4M JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$558.00
01/31/2022		306 EAST 171 ST, 4N JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$216.69
01/31/2022		306 EAST 171 ST, 5B JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$254.93
01/31/2022		306 EAST 171 ST, 5C JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$157.25
01/31/2022		306 EAST 171 ST, 5D JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$113.23
01/31/2022		306 EAST 171 ST, 5E JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$250.27
01/31/2022		306 EAST 171 ST, 5J JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$133.11
01/31/2022		306 EAST 171 ST, 5K JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$120.21
01/31/2022		306 EAST 171 ST, 6B JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$191.73
01/31/2022		306 EAST 171 ST, 6C JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$383.81
01/31/2022		631 EAST 96TH ST, 1FT JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$323.85
02/01/2022		631 EAST 96TH ST, 1RR JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$361.93
02/01/2022		631 EAST 96TH ST, 2RR JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$172.95
02/01/2022		631 EAST 96TH ST, 3FT JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$189.52
02/01/2022		631 EAST 96TH ST, 3RR JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$180.56
02/01/2022		631 EAST 96TH ST, HCM JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$334.09
02/01/2022		631 EAST 96TH ST, 1RR DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$106.14
02/01/2022		306 EAST 171 ST, 6E JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$171.14
02/01/2022		306 EAST 171 ST, 6H JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$148.21
02/01/2022		306 EAST 171 ST, 6J JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$275.43
02/01/2022		306 EAST 171 ST, 6K JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$234.59
02/01/2022		306 EAST 171 ST, 6N JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$224.79
02/01/2022		631 EAST 96TH ST, 1FT DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$146.70
02/02/2022		631 EAST 96TH ST, 2RR DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$121.36
02/02/2022		631 EAST 96TH ST, 3FT DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$136.43

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
02/02/2022		631 EAST 96TH ST, 3RR DECEMBER 2021 BILL PAYMENT -MS	1633CC · LCGCS CHASE CREDIT CARD 2431	-\$159.09
02/09/2022	FEB22- 875 1A 0125	875 LONGWOOD AVE, 1A FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	\$0.00
02/09/2022	FEB22- 875 1B 0075	875 LONGWOOD AVE, 1B FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$589.99
02/09/2022	FEB22- 875 1C 0090	875 LONGWOOD AVE, 1C FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$209.43
02/09/2022	FEB22- 875 2A 0181	875 LONGWOOD AVE, 2A FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$881.35
02/09/2022	FEB22- 875 2B 0073	875 LONGWOOD AVE, 2B FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$709.47
02/09/2022	FEB22- 875 2C 0115	875 LONGWOOD AVE, 2C FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$494.68
02/09/2022	FEB22- 875 3A 0080	875 LONGWOOD AVE, 3A FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$1,394.49
02/09/2022	FEB22- 875 3B 0047	875 LONGWOOD AVE, 3B FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$451.32
02/09/2022	FEB22- 875 3C 0028	875 LONGWOOD AVE, 3C FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$579.06
02/09/2022	FEB22- 875 4A 0087	875 LONGWOOD AVE, 4A FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$1,034.63
02/09/2022	FEB22- 875 4B 0128	875 LONGWOOD AVE, 4B FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$918.66
02/09/2022	FEB22- 875 4C 0151	875 LONGWOOD AVE, 4C FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$740.09
02/09/2022	FEB22- 875 5A 1023	875 LONGWOOD AVE, 5A FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$910.72
02/09/2022	FEB22- 875 5B 2021	875 LONGWOOD AVE, 5B FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$139.49
02/09/2022	FEB22- 875 5C 3029	875 LONGWOOD AVE, 5C FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$670.13
02/09/2022	FEB22- 875 HLSM 1101	875 LONGWOOD AVE, HLSM FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$310.08
02/09/2022	FEB22- 875 STOL 1015	875 LONGWOOD AVE, STOL FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$1,048.79
02/09/2022	FEB22- 875 STOR 0017	875 LONGWOOD AVE, STOR FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$814.19
02/09/2022	FEB22- 875 SUPT 2042	875 LONGWOOD AVE, SUPT FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$301.74
02/14/2022		875 LONGWOOD AVE, 1C FEBRUARY 2022 BILL PAYMENT -MS	1633CC · LCGCS CHASE CREDIT CARD 2431	-\$589.99
02/14/2022		875 LONGWOOD AVE, 2A FEBRUARY 2022 BILL PAYMENT -MS	1633CC · LCGCS CHASE CREDIT CARD 2431	-\$209.43
02/14/2022		875 LONGWOOD AVE, 2B FEBRUARY 2022 BILL PAYMENT -MS	1633CC · LCGCS CHASE CREDIT CARD 2431	-\$881.35
02/14/2022		875 LONGWOOD AVE, 2C FEBRUARY 2022 BILL PAYMENT -MS	1633CC · LCGCS CHASE CREDIT CARD 2431	-\$709.47
02/14/2022		875 LONGWOOD AVE, 3A FEBRUARY 2022 BILL PAYMENT -MS	1633CC · LCGCS CHASE CREDIT CARD 2431	-\$494.68
02/14/2022		875 LONGWOOD AVE, 3B FEBRUARY 2022 BILL PAYMENT -MS	1633CC · LCGCS CHASE CREDIT CARD 2431	-\$884.30
02/14/2022		875 LONGWOOD AVE, 3C FEBRUARY 2022 BILL PAYMENT -MS	1633CC · LCGCS CHASE CREDIT CARD 2431	-\$451.32
02/14/2022		875 LONGWOOD AVE, 4A FEBRUARY 2022 BILL PAYMENT -MS	1633CC · LCGCS CHASE CREDIT CARD 2431	-\$579.06
02/14/2022		875 LONGWOOD AVE, 4B FEBRUARY 2022 BILL PAYMENT -MS	1633CC · LCGCS CHASE CREDIT CARD 2431	-\$630.59
02/14/2022		875 LONGWOOD AVE, 4C FEBRUARY 2022 BILL PAYMENT -MS	1633CC · LCGCS CHASE CREDIT CARD 2431	-\$918.66
02/14/2022		875 LONGWOOD AVE, 4C FEBRUARY 2022 BILL PAYMENT -MS	1633CC · LCGCS CHASE CREDIT CARD 2431	-\$740.09

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
02/14/2022		875 LONGWOOD AVE, 5A FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$910.72
02/14/2022		875 LONGWOOD AVE, 5B FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$139.49
02/14/2022		875 LONGWOOD AVE, 5C FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$570.13
02/14/2022		875 LONGWOOD AVE, HLSM FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$310.08
02/14/2022		875 LONGWOOD AVE, STOL FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$1,048.79
02/14/2022		875 LONGWOOD AVE, STOR FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$914.19
02/14/2022		875 LONGWOOD AVE, SUPT FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$301.74
02/14/2022		875 LONGWOOD AVE, 3A OCTOBER 2021 BILL PAYMENT -AG	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$241.14
02/14/2022		631 EAST 96TH ST, 2FT JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$246.95
02/14/2022		631 EAST 96TH ST, HCM JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$261.27
02/15/2022		875 LONGWOOD AVE, 4A FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$404.04
02/15/2022		631 EAST 96TH ST, 2FT JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$322.24
02/15/2022		631 EAST 96TH ST, HCM JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$248.20
02/16/2022		375 EAST 154 ST, 1A FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$158.25
02/16/2022	FEB22- 375 1A 3016	375 EAST 154 ST, 1B FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$234.20
02/16/2022	FEB22- 375 1B 0012	375 EAST 154 ST, 2A FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$138.88
02/16/2022	FEB22- 375 2A 1010	375 EAST 154 ST, 2B FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$64.18
02/16/2022	FEB22- 375 2B 2018	375 EAST 154 ST, 3A FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$76.00
02/16/2022	FEB22- 375 3A 5011	375 EAST 154 ST, 3B FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$90.28
02/16/2022	FEB22- 375 3B 4014	375 EAST 154 ST, 4A FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$237.23
02/16/2022	FEB22- 375 4A 6019	375 EAST 154 ST, 4B FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$32.76
02/16/2022	FEB22- 375 4B 7017	375 EAST 154 ST, HLSM FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$578.27
02/16/2022	FEB22- 375 HLSM 0076	306 EAST 171 ST, 5G FINAL BILL ACCOUNT CLOSED 23NOV21 BILL PAYMENT -MS	20000 · Accounts Payable	-\$18.62
02/16/2022	FINAL- 306 6G 0261	875 LONGWOOD AVE, 3A FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$510.19
02/17/2022	FEB22- 2971 1C 0164	2971 MARION AVE, 1C FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$128.23
02/17/2022	FEB22- 2971 2A 0128	2971 MARION AVE, 2A FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$248.98
02/17/2022	FEB22- 5514 1F 0018	5514 16TH AVE, 1ST FL FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$154.28
02/17/2022	FEB22- 5514 2F 0017	5514 16TH AVE, 2ND FL FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$103.88
02/17/2022	FEB22- 5514 3F 0017	5514 16TH AVE, 3RD FL FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$178.10
02/18/2022	FEB22- 306 1A 0232	306 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$16.77
02/18/2022	FEB22- 306 1B 0213	306 EAST 171 ST, 1B FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$213.18

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
02/18/2022	FEB22- 306 1C 0204	306 EAST 171 ST, 1C FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$28.47
02/18/2022	FEB22- 306 1D 0196	306 EAST 171 ST, 1D FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$98.05
02/18/2022	FEB22- 306 1H 0186	306 EAST 171 ST, 1H FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$333.79
02/18/2022	FEB22- 306 1J 0201	306 EAST 171 ST, 1J FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$219.72
02/18/2022	FEB22- 306 1K 0193	306 EAST 171 ST, 1K FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$63.59
02/18/2022	FEB22- 306 1L 0168	306 EAST 171 ST, 1L FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$128.63
02/18/2022	FEB22- 306 1M 0101	306 EAST 171 ST, 1M FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$100.17
02/18/2022	FEB22- 306 2A 0126	306 EAST 171 ST, 2A FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$158.81
02/18/2022	FEB22- 306 2B 0224	306 EAST 171 ST, 2B FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$118.58
02/18/2022	FEB22- 306 2L 0194	306 EAST 171 ST, 2L FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$102.70
02/18/2022	FEB22- 306 3B 0184	306 EAST 171 ST, 3B FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$122.56
02/18/2022	FEB22- 306 3D 0118	306 EAST 171 ST, 3D FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$100.97
02/18/2022	FEB22- 306 3E 0166	306 EAST 171 ST, 3E FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$132.37
02/18/2022	FEB22- 306 3H 0207	306 EAST 171 ST, 3H FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$86.37
02/18/2022	FEB22- 306 3J 0248	306 EAST 171 ST, 3J FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$196.97
02/18/2022	FEB22- 306 3L 0205	306 EAST 171 ST, 3L FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$144.85
02/18/2022	FEB22- 306 3N 0196	306 EAST 171 ST, 3N FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$196.54
02/18/2022	FEB22- 306 4A 0139	306 EAST 171 ST, 4A FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$87.17
02/18/2022	FEB22- 306 4D 0101	306 EAST 171 ST, 4D FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$189.84
02/18/2022	FEB22- 306 4H 0125	306 EAST 171 ST, 4H FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$131.71
02/18/2022	FEB22- 306 4J 0273	306 EAST 171 ST, 4J FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$143.18
02/18/2022	FEB22- 306 4L 0181	306 EAST 171 ST, 4L FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$88.36
02/18/2022	FEB22- 306 4M 0180	306 EAST 171 ST, 4M FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$413.28
02/18/2022	FEB22- 306 4N 0164	306 EAST 171 ST, 4N FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$171.26
02/18/2022	FEB22- 306 5B 0114	306 EAST 171 ST, 5B FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$176.36
02/18/2022	FEB22- 306 5C 0012	306 EAST 171 ST, 5C FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$120.61
02/18/2022	FEB22- 306 5D 0204	306 EAST 171 ST, 5D FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$89.97
02/18/2022	FEB22- 306 5E 0179	306 EAST 171 ST, 5E FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$158.12
02/18/2022	FEB22- 306 5J 0268	306 EAST 171 ST, 5J FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$83.61
02/18/2022	FEB22- 306 5K 0092	306 EAST 171 ST, 5K FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$95.86
02/18/2022	FEB22- 306 6B 0073	306 EAST 171 ST, 6B FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$140.92

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
02/18/2022	FEB22- 305 6C 0206	305 EAST 171 ST, 6C FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$231.90
02/18/2022	FEB22- 305 6E 0189	305 EAST 171 ST, 6E FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$128.78
02/18/2022	FEB22- 305 6H 0237	305 EAST 171 ST, 6H FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$125.84
02/18/2022	FEB22- 305 6J 0153	305 EAST 171 ST, 6J FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$280.95
02/18/2022	FEB22- 305 6K 0251	305 EAST 171 ST, 6K FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$168.45
02/18/2022	FEB22- 305 6N 0169	305 EAST 171 ST, 6N FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$197.33
02/22/2022	FEB22- 631 1FT 0073	631 EAST 96TH ST, 1FT FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$219.68
02/22/2022	FEB22- 631 1RR 0074	631 EAST 96TH ST, 1RR FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$242.45
02/22/2022	FEB22- 631 2FT 1049	631 EAST 96TH ST, 2FT FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$333.69
02/22/2022	FEB22- 631 2RR 0043	631 EAST 96TH ST, 2RR FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$125.55
02/22/2022	FEB22- 631 3FT 0042	631 EAST 96TH ST, 3FT FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$115.85
02/22/2022	FEB22- 631 3RR 0075	631 EAST 96TH ST, 3RR FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$198.63
02/22/2022	FEB22- 631 HCM 0040	631 EAST 96TH ST, HCM FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$218.10
02/23/2022		375 EAST 154 ST, 1A FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$158.25
02/23/2022		375 EAST 154 ST, 1B FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$234.20
02/23/2022		375 EAST 154 ST, 2A FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$138.88
02/23/2022		375 EAST 154 ST, 2B FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$84.18
02/23/2022		375 EAST 154 ST, 3A FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$76.00
02/23/2022		375 EAST 154 ST, 3B FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$80.29
02/23/2022		375 EAST 154 ST, 4A FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$237.23
02/23/2022		375 EAST 154 ST, 4B FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$32.76
02/23/2022		375 EAST 154 ST, HJSM FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$578.27
02/23/2022		2871 MARION AVE, 1C FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$128.23
02/23/2022		2871 MARION AVE, 2A FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$248.98
02/23/2022		5614 16TH AVE, 1ST FL FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$154.28
02/23/2022		5614 16TH AVE, 2ND FL FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$103.88
02/23/2022		5614 16TH AVE, 3RD FL FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$178.10
02/23/2022		306 EAST 171 ST, 5G FINAL BILL ACCOUNT CLOSED 28NOV21 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$18.62
03/01/2022		306 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$16.77
03/01/2022		306 EAST 171 ST, 1B FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$213.18
03/01/2022		306 EAST 171 ST, 1C FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$28.47

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
03/01/2022		306 EAST 171 ST, 1D FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$88.05
03/01/2022		306 EAST 171 ST, 1H FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$333.79
03/01/2022		306 EAST 171 ST, 1J FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$219.72
03/01/2022		306 EAST 171 ST, 1K FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$63.59
03/01/2022		306 EAST 171 ST, 1L FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$128.63
03/01/2022		306 EAST 171 ST, 1M FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$100.17
03/01/2022		306 EAST 171 ST, 2A FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$158.81
03/01/2022		306 EAST 171 ST, 2B FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$118.58
03/01/2022		306 EAST 171 ST, 2L FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$102.70
03/01/2022		306 EAST 171 ST, 3B FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$122.56
03/01/2022		306 EAST 171 ST, 3D FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$100.97
03/01/2022		306 EAST 171 ST, 3E FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$132.37
03/01/2022		306 EAST 171 ST, 3H FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$86.37
03/01/2022		306 EAST 171 ST, 3J FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$196.97
03/01/2022		306 EAST 171 ST, 3L FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$144.85
03/01/2022		306 EAST 171 ST, 3N FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$196.54
03/01/2022		306 EAST 171 ST, 4A FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$87.17
03/01/2022		306 EAST 171 ST, 4H FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$160.84
03/01/2022		306 EAST 171 ST, 4J FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$131.71
03/01/2022		306 EAST 171 ST, 4L FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$143.18
03/01/2022		306 EAST 171 ST, 4M FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$88.36
03/01/2022		306 EAST 171 ST, 4N FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$413.28
03/01/2022		306 EAST 171 ST, 5B FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$171.26
03/01/2022		306 EAST 171 ST, 5C FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$176.36
03/01/2022		306 EAST 171 ST, 5D FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$120.61
03/01/2022		306 EAST 171 ST, 5E FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$89.97
03/01/2022		306 EAST 171 ST, 5J FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$158.12
03/01/2022		306 EAST 171 ST, 5K FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$83.61
03/01/2022		306 EAST 171 ST, 6B FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$85.86
03/01/2022		306 EAST 171 ST, 6C FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$140.92
03/01/2022		306 EAST 171 ST, 6D FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$231.90

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
03/01/2022		306 EAST 171 ST, 6E FEBRUARY 2022 BILL PAYMENT -MS	1633CC · LCGCS CHASE CREDIT CARD 2431	-\$128.78
03/01/2022		306 EAST 171 ST, 6H FEBRUARY 2022 BILL PAYMENT -MS	1633CC · LCGCS CHASE CREDIT CARD 2431	-\$125.84
03/01/2022		306 EAST 171 ST, 6J FEBRUARY 2022 BILL PAYMENT -MS	1633CC · LCGCS CHASE CREDIT CARD 2431	-\$260.95
03/01/2022		306 EAST 171 ST, 6K FEBRUARY 2022 BILL PAYMENT -MS	1633CC · LCGCS CHASE CREDIT CARD 2431	-\$168.45
03/01/2022		306 EAST 171 ST, 6N FEBRUARY 2022 BILL PAYMENT -MS	1633CC · LCGCS CHASE CREDIT CARD 2431	-\$197.33
03/01/2022		2346 ATLANTIC AVE, H&C MARCH 2022 BILL PAYMENT -AG	20000 · Accounts Payable	-\$318.75
03/02/2022	MAR22- 2346 H&C 0082	631 EAST 96TH ST, 1FT FEBRUARY 2022 BILL PAYMENT -MS	1633CC · LCGCS CHASE CREDIT CARD 2431	-\$219.68
03/02/2022		631 EAST 96TH ST, 1RR FEBRUARY 2022 BILL PAYMENT -MS	1633CC · LCGCS CHASE CREDIT CARD 2431	-\$242.45
03/02/2022		631 EAST 96TH ST, 2ET FEBRUARY 2022 BILL PAYMENT -MS	1633CC · LCGCS CHASE CREDIT CARD 2431	-\$333.69
03/02/2022		631 EAST 96TH ST, 2RR FEBRUARY 2022 BILL PAYMENT -MS	1633CC · LCGCS CHASE CREDIT CARD 2431	-\$125.55
03/02/2022		631 EAST 96TH ST, 3FT FEBRUARY 2022 BILL PAYMENT -MS	1633CC · LCGCS CHASE CREDIT CARD 2431	-\$115.85
03/02/2022		631 EAST 96TH ST, 3RR FEBRUARY 2022 BILL PAYMENT -MS	1633CC · LCGCS CHASE CREDIT CARD 2431	-\$138.63
03/02/2022		631 EAST 96TH ST, HCM FEBRUARY 2022 BILL PAYMENT -MS	1633CC · LCGCS CHASE CREDIT CARD 2431	-\$218.10
03/10/2022	MAR22- 875 1A 0125	875 LONGWOOD AVE, 1A MARCH 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$54.08
03/10/2022	MAR22- 875 1B 0075	875 LONGWOOD AVE, 1B MARCH 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$468.00
03/10/2022	MAR22- 875 1C 0090	875 LONGWOOD AVE, 1C MARCH 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$228.45
03/10/2022	MAR22- 875 2A 0181	875 LONGWOOD AVE, 2A MARCH 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$357.36
03/10/2022	MAR22- 875 2B 0073	875 LONGWOOD AVE, 2B MARCH 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$646.01
03/10/2022	MAR22- 875 2C 0115	875 LONGWOOD AVE, 2C MARCH 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$379.97
03/10/2022	MAR22- 875 3A 0080	875 LONGWOOD AVE, 3A MARCH 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$888.83
03/10/2022	MAR22- 875 3B 0047	875 LONGWOOD AVE, 3B MARCH 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$715.46
03/10/2022	MAR22- 875 3C 0028	875 LONGWOOD AVE, 3C MARCH 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$367.92
03/10/2022	MAR22- 875 4A 0087	875 LONGWOOD AVE, 4A MARCH 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$233.69
03/10/2022	MAR22- 875 4B 0128	875 LONGWOOD AVE, 4B MARCH 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$367.90
03/10/2022	MAR22- 875 4C 0151	875 LONGWOOD AVE, 4C MARCH 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$515.62
03/10/2022	MAR22- 875 5A 1023	875 LONGWOOD AVE, 5A MARCH 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$487.91
03/10/2022	MAR22- 875 5B 2021	875 LONGWOOD AVE, 5B MARCH 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$106.47
03/10/2022	MAR22- 875 5C 3029	875 LONGWOOD AVE, 5C MARCH 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$570.20
03/10/2022	MAR22- 875 HLSM 1101	875 LONGWOOD AVE, HLSM MARCH 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$158.89
03/10/2022	MAR22- 875 STOL 1016	875 LONGWOOD AVE, STOL MARCH 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$420.35
03/10/2022	MAR22- 875 STOR 0017	875 LONGWOOD AVE, STOR MARCH 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$377.71

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
03/10/2022	MAR22- 875 SUPT 2042	875 LONGWOOD AVE, SUPT MARCH 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$85.15
03/10/2022	DEP22- 306 3K 0222	306 EAST 171 ST, 3K NEW 2022 ACCOUNT DEPOSIT REQUEST BILL PAYMENT -MS	20000 - Accounts Payable	-\$240.00
03/15/2022		875 LONGWOOD AVE, 1A MARCH 2022 BILL PAYMENT -MS	1632CC - LOGCS CHASE CREDIT CARD 2431	-\$24.65
03/15/2022		875 LONGWOOD AVE, 1B MARCH 2022 BILL PAYMENT -MS	1632CC - LOGCS CHASE CREDIT CARD 2431	-\$458.00
03/15/2022		875 LONGWOOD AVE, 1C MARCH 2022 BILL PAYMENT -MS	1632CC - LOGCS CHASE CREDIT CARD 2431	-\$228.45
03/15/2022		875 LONGWOOD AVE, 2A MARCH 2022 BILL PAYMENT -MS	1632CC - LOGCS CHASE CREDIT CARD 2431	-\$557.36
03/15/2022		875 LONGWOOD AVE, 2B MARCH 2022 BILL PAYMENT -MS	1632CC - LOGCS CHASE CREDIT CARD 2431	-\$646.01
03/15/2022		875 LONGWOOD AVE, 2C MARCH 2022 BILL PAYMENT -MS	1632CC - LOGCS CHASE CREDIT CARD 2431	-\$379.97
03/15/2022		875 LONGWOOD AVE, 3A MARCH 2022 BILL PAYMENT -MS	1632CC - LOGCS CHASE CREDIT CARD 2431	-\$688.83
03/15/2022		875 LONGWOOD AVE, 3B MARCH 2022 BILL PAYMENT -MS	1632CC - LOGCS CHASE CREDIT CARD 2431	-\$715.46
03/15/2022		875 LONGWOOD AVE, 3C MARCH 2022 BILL PAYMENT -MS	1632CC - LOGCS CHASE CREDIT CARD 2431	-\$367.92
03/15/2022		875 LONGWOOD AVE, 4A MARCH 2022 BILL PAYMENT -MS	1632CC - LOGCS CHASE CREDIT CARD 2431	-\$233.69
03/15/2022		875 LONGWOOD AVE, 4B MARCH 2022 BILL PAYMENT -MS	1632CC - LOGCS CHASE CREDIT CARD 2431	-\$367.90
03/15/2022		875 LONGWOOD AVE, 4C MARCH 2022 BILL PAYMENT -MS	1632CC - LOGCS CHASE CREDIT CARD 2431	-\$515.62
03/15/2022		875 LONGWOOD AVE, 5A MARCH 2022 BILL PAYMENT -MS	1632CC - LOGCS CHASE CREDIT CARD 2431	-\$497.91
03/15/2022		875 LONGWOOD AVE, 5B MARCH 2022 BILL PAYMENT -MS	1632CC - LOGCS CHASE CREDIT CARD 2431	-\$106.47
03/15/2022		875 LONGWOOD AVE, 5C MARCH 2022 BILL PAYMENT -MS	1632CC - LOGCS CHASE CREDIT CARD 2431	-\$570.20
03/15/2022		875 LONGWOOD AVE, HLSM MARCH 2022 BILL PAYMENT -MS	1632CC - LOGCS CHASE CREDIT CARD 2431	-\$158.89
03/15/2022		875 LONGWOOD AVE, STOL MARCH 2022 BILL PAYMENT -MS	1632CC - LOGCS CHASE CREDIT CARD 2431	-\$420.35
03/15/2022		875 LONGWOOD AVE, STOR MARCH 2022 BILL PAYMENT -MS	1632CC - LOGCS CHASE CREDIT CARD 2431	-\$377.71
03/15/2022		306 EAST 171 ST, 3K NEW 2022 ACCOUNT DEPOSIT REQUEST BILL PAYMENT -MS	1632CC - LOGCS CHASE CREDIT CARD 2431	-\$85.15
03/15/2022		375 EAST 154 ST, 1A MARCH 2022 BILL PAYMENT -AG	20000 - Accounts Payable	-\$136.03
03/18/2022	MAR22- 375 1A 3016	375 EAST 154 ST, 1B MARCH 2022 BILL PAYMENT -AG	20000 - Accounts Payable	-\$177.58
03/18/2022	MAR22- 375 1B 0012	375 EAST 154 ST, 2A MARCH 2022 BILL PAYMENT -AG	20000 - Accounts Payable	-\$131.09
03/18/2022	MAR22- 375 2A 1010	375 EAST 154 ST, 2B MARCH 2022 BILL PAYMENT -AG	20000 - Accounts Payable	-\$84.20
03/18/2022	MAR22- 375 2B 2018	375 EAST 154 ST, 3A MARCH 2022 BILL PAYMENT -AG	20000 - Accounts Payable	-\$62.27
03/18/2022	MAR22- 375 3A 5011	375 EAST 154 ST, 3B MARCH 2022 BILL PAYMENT -AG	20000 - Accounts Payable	-\$31.46
03/18/2022	MAR22- 375 3B 4014	375 EAST 154 ST, 4A MARCH 2022 BILL PAYMENT -AG	20000 - Accounts Payable	-\$158.31
03/18/2022	MAR22- 375 4A 6019	375 EAST 154 ST, 4B MARCH 2022 BILL PAYMENT -AG	20000 - Accounts Payable	-\$167.97
03/18/2022	MAR22- 375 4B 7017	375 EAST 154 ST, HLSM MARCH 2022 BILL PAYMENT -AG	20000 - Accounts Payable	-\$541.97

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
03/21/2022	MAR22- 5614 1F 0018	5614 16TH AVE, 1ST FL MARCH 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$184.29
03/21/2022	MAR22- 5614 2F 0017	5614 16TH AVE, 2ND FL MARCH 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$98.82
03/21/2022	MAR22- 5614 3F 0017	5614 16TH AVE, 3RD FL MARCH 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$171.56
03/23/2022	FINAL- 5614 1F 0018	5614 16TH AVE, 1ST FL ACCOUNT CLOSED FINAL BILL PAYMENT -MS	20000 - Accounts Payable	-\$17.38
03/23/2022	FINAL- 5614 2F 0017	5614 16TH AVE, 2ND FL ACCOUNT CLOSED FINAL BILL PAYMENT -MS	20000 - Accounts Payable	-\$14.77
03/23/2022	FINAL- 5614 3F 0017	5614 16TH AVE, 3RD FL ACCOUNT CLOSED FINAL BILL PAYMENT -MS	20000 - Accounts Payable	-\$18.65
03/30/2022	ACH	5614 16TH AVE, 1ST FL FINAL BILL PAYMENT ACCOUNT CLOSED -MS	LCG5305 - LCGCS CHASE CHECKING 5305	-\$211.67
03/30/2022	ACH	5614 16TH AVE, 2ND FL FINAL BILL PAYMENT ACCOUNT CLOSED -MS	LCG5305 - LCGCS CHASE CHECKING 5305	-\$113.59
03/30/2022	ACH	5614 16TH AVE, 3RD FL FINAL BILL PAYMENT ACCOUNT CLOSED -MS	LCG5305 - LCGCS CHASE CHECKING 5305	-\$190.21
01/03/2022	EFT	UCS, LLC ADMINISTRATION FEE 2022 ANNUAL INVOICE 80735972 PAYMENT -MS	LCG5305 - LCGCS CHASE CHECKING 5305	-\$86.31
01/06/2022	EFT	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/01/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$931.59
01/07/2022	2022- PR#1	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/01/22 -MS	20000 - Accounts Payable	-\$931.59
01/21/2022	2022- PR#2	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/12/22 -MS	20000 - Accounts Payable	-\$879.22
01/21/2022	EFT	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/12/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$879.22
02/04/2022	2022- PR#3	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	20000 - Accounts Payable	-\$858.26
02/04/2022	EFT	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$858.26
02/18/2022	2022- PR#4	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	20000 - Accounts Payable	-\$858.26
02/18/2022	EFT	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$858.26
03/04/2022	2022- PR#5	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	20000 - Accounts Payable	-\$858.26
03/04/2022	EFT	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$858.26
03/18/2022	2022- PR#6	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	20000 - Accounts Payable	-\$816.28
03/18/2022	EFT	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$816.28
04/01/2022	2022- PR#7A	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 - Accounts Payable	-\$158.94
04/01/2022	EFT	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$158.94
04/01/2022	2022- PR#7B	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 - Accounts Payable	-\$735.00
04/01/2022	4319	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	LCG5305 - LCGCS CHASE CHECKING 5305	-\$735.00
01/01/2022	JAN22- RENT 631	631 EAST 96TH STREET JANUARY 2022 RENT PYMT - MS	20000 - Accounts Payable	-\$14,400.00
01/28/2022	4305	631 EAST 96TH STREET NOVEMBER 2021 RENT PYMT - MS	LCG5305 - LCGCS CHASE CHECKING 5305	-\$14,400.00
02/01/2022	FEB22- RENT 631	631 EAST 96TH STREET FEBRUARY 2022 RENT PYMT - MS	20000 - Accounts Payable	-\$14,400.00

EAST 96TH STREET REALTY, LLC

CSC

DESTINEE MEDINA

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
03/01/2022	MAR22- RENT 631	631 EAST 96TH STREET MARCH 2022 RENT PYMT - MS	20000 - Accounts Payable	-\$14,400.00
03/07/2022	4310	631 EAST 96TH STREET DECEMBER 2021 RENT PYMT - MS	LCG5305 - LCGCS CHASE CHECKING 5305	-\$14,400.00
03/30/2022	4316	631 EAST 96TH STREET MARCH 2022 RENT PYMT - MS	LCG5305 - LCGCS CHASE CHECKING 5305	-\$14,400.00
04/01/2022	APR22- RENT 631	631 EAST 96TH STREET APRIL 2022 RENT PYMT - MS	20000 - Accounts Payable	-\$14,400.00
01/06/2022	EFT	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$691.14
01/07/2022	2022- PR#1	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	20000 - Accounts Payable	-\$691.14
01/21/2022	2022- PR#2	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	20000 - Accounts Payable	-\$621.66
01/21/2022	EFT	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$621.66
02/04/2022	2022- PR#3	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	20000 - Accounts Payable	-\$923.76
02/04/2022	EFT	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$923.76
02/18/2022	2022- PR#4	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	20000 - Accounts Payable	-\$621.66
02/18/2022	EFT	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$621.66
03/04/2022	2022- PR#5	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	20000 - Accounts Payable	-\$621.66
03/04/2022	EFT	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$621.66
03/18/2022	2022- PR#6	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	20000 - Accounts Payable	-\$621.66
03/18/2022	EFT	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$621.66
04/01/2022	2022- PR#7	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 - Accounts Payable	-\$2,874.20
04/01/2022	EFT	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$2,874.20
01/06/2022	ACH	EMPLOYEE WITHHOLDING TAXES 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$6,566.26
01/07/2022	2022- PR#1	EMPLOYEE WITHHOLDING TAXES 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	20000 - Accounts Payable	-\$6,566.26
01/20/2022	ACH	EMPLOYEE WITHHOLDING TAXES 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -AG	PYR2557 - UCS CHASE PAYROLL 2557	-\$6,221.02
01/21/2022	2022- PR#2	EMPLOYEE WITHHOLDING TAXES 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -AG	20000 - Accounts Payable	-\$6,221.02
02/03/2022	ACH	EMPLOYEE WITHHOLDING TAXES 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -AG	PYR2557 - UCS CHASE PAYROLL 2557	-\$6,266.11
02/04/2022	2022- PR#3	EMPLOYEE WITHHOLDING TAXES 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -AG	20000 - Accounts Payable	-\$6,266.11
02/17/2022	ACH	EMPLOYEE WITHHOLDING TAXES 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -AG	PYR2557 - UCS CHASE PAYROLL 2557	-\$6,126.69
02/18/2022	2022- PR#4	EMPLOYEE WITHHOLDING TAXES 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -AG	20000 - Accounts Payable	-\$6,126.69

EDITH VASQUEZ

EMPLOYEE PAYROLL TAXES

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
EMPLOYEE WITHHOLDING TAXES 2022 PAYROLL				
03/03/2022	2022- PR#5	#5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	20000 - Accounts Payable	-\$6,211.81
03/03/2022	ACH	EMPLOYEE WITHHOLDING TAXES 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$6,211.81
03/17/2022	ACH	EMPLOYEE WITHHOLDING TAXES 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$6,250.34
03/18/2022	2022- PR#6	EMPLOYEE WITHHOLDING TAXES 2022 PAYROLL #5 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	20000 - Accounts Payable	-\$6,250.34
03/31/2022	ACH	EMPLOYEE WITHHOLDING TAXES 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$33,281.15
04/01/2022	2022- PR#7	EMPLOYEE WITHHOLDING TAXES 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 - Accounts Payable	-\$33,281.15
04/01/2022	2022 SEVERANCE FRANT	EMPLOYEE WITHHOLDING TAXES 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 - Accounts Payable	-\$1,075.74
04/01/2022	ACH	EMPLOYEE WITHHOLDING TAXES 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,075.74
EMPLOYER PAYROLL TAXES				
01/06/2022	ACH	EMPLOYER WITHHOLDING TAXES 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$3,331.94
01/07/2022	2022- PR#1	EMPLOYER WITHHOLDING TAXES 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	20000 - Accounts Payable	-\$3,331.94
01/20/2022	ACH	EMPLOYER WITHHOLDING TAXES 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -AG	PYR2557 - UCS CHASE PAYROLL 2557	-\$3,208.33
01/21/2022	2022- PR#2	EMPLOYER WITHHOLDING TAXES 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -AG	20000 - Accounts Payable	-\$3,208.33
02/03/2022	ACH	EMPLOYER WITHHOLDING TAXES 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -AG	PYR2557 - UCS CHASE PAYROLL 2557	-\$3,215.50
02/04/2022	2022- PR#3	EMPLOYER WITHHOLDING TAXES 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -AG	20000 - Accounts Payable	-\$3,215.50
02/17/2022	ACH	EMPLOYER WITHHOLDING TAXES 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -AG	PYR2557 - UCS CHASE PAYROLL 2557	-\$3,145.54
02/18/2022	2022- PR#4	EMPLOYER WITHHOLDING TAXES 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -AG	20000 - Accounts Payable	-\$3,145.54
03/03/2022	2022- PR#5	EMPLOYER WITHHOLDING TAXES 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	20000 - Accounts Payable	-\$3,167.29
03/03/2022	ACH	EMPLOYER WITHHOLDING TAXES 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$3,167.29
03/17/2022	2022- PR#6	EMPLOYER WITHHOLDING TAXES 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	20000 - Accounts Payable	-\$3,109.17
03/17/2022	ACH	EMPLOYER WITHHOLDING TAXES 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$3,109.17

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
 January 1 through April 1, 2022

11:53 AM
04/01/22

Date	Num	Memo	Account	Amount
ETSY ONLINE PURCHASES				
03/12/2022	ACH	EMPLOYER WITHHOLDING TAXES 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$8,952.34
04/01/2022	2022- PR#7	EMPLOYER WITHHOLDING TAXES 2022 PAYROLL SEVERANCE FRANT HOTEL STAFF FROM 03/13/22 TO 03/26/22 PAYM...	20000 - Accounts Payable	-\$8,952.34
04/01/2022	2022 SEVERANCE FRANT	EMPLOYER WITHHOLDING TAXES 2022 FROM 03/13/22 TO 03/26/22 PAYM...	20000 - Accounts Payable	-\$484.64
04/01/2022	ACH	EMPLOYER WITHHOLDING TAXES 2022 PAYROLL SEVERANCE FRANT HOTEL STAFF FROM 03/13/22 TO 03/26/22 PAYM...	PYR2557 - UCS CHASE PAYROLL 2557	-\$484.64
03/03/2022	03MAR22 TRUST STAMPS	TRUST POSTAL STAMPS ONLINE ORDER 2398557628 PAYMENT -MS	20000 - Accounts Payable	-\$381.06
03/03/2022		TRUST POSTAL STAMPS ONLINE ORDER 2398557628 PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$381.06
03/07/2022	07MAR22 UCS STAMPS	UGS POSTAL STAMPS ONLINE ORDER 2401969127 PAYMENT -MS	20000 - Accounts Payable	-\$321.18
03/07/2022		UGS POSTAL STAMPS ONLINE ORDER 2401969127 PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$321.18
01/19/2022	19JAN22 GAS RLABOY	RAY LABOY'S 19JAN22 GAS PURCHASE PAYMENT -MS	20000 - Accounts Payable	-\$30.00
01/19/2022		RAY LABOY'S 19JAN22 GAS PURCHASE PAYMENT -MS	3001AMX - LCGCS AMERICAN XPRESS CARD 3001	-\$30.00
03/10/2022	MAR22- TRUST 5675945	TRUST LEGAL FEES MARCH 2022 INVOICE #5675945 PAYMENT -MS	20000 - Accounts Payable	-\$562.95
03/16/2022	EFT	TRUST LEGAL FEES MARCH 2022 INVOICE #5675945 PAYMENT -MS	TRU2728 - LCG TRUST CHASE CHECKING 2728	-\$562.95
03/29/2022	MAR22- TRUST 5679925	TRUST ADDITIONAL LEGAL MARCH 2022 FEES INVOICE #5679925 PAYMENT -MS	20000 - Accounts Payable	-\$4,399.65
03/29/2022	EFT	TRUST ADDITIONAL LEGAL MARCH 2022 FEES INVOICE #5679925 PAYMENT -MS	LCG5305 - LCGCS CHASE CHECKING 5305	-\$4,399.65
03/30/2022	RETAINER- TRUST	TRUST LEGAL RETAINER PAYMENT -MS	20000 - Accounts Payable	-\$7,500.00
03/30/2022	WIRE	TRUST LEGAL RETAINER PAYMENT -MS	TRU2728 - LCG TRUST CHASE CHECKING 2728	-\$7,500.00
01/19/2022	TRUST- SHIPMENT 1954	TRUST FEDEX SHIPMENT #00438601954 PAYMENT -AG	20000 - Accounts Payable	-\$26.76
01/19/2022		TRUST FEDEX SHIPMENT #00438601954 PAYMENT -AG	3001AMX - LCGCS AMERICAN XPRESS CARD 3001	-\$26.76
01/16/2022	JAN22- SERVICE FEE2	UCS PAYROLL PROCESSING FEES FOR JANUARY 2022 INVOICE PAYMENT -AG	20000 - Accounts Payable	-\$415.00
01/16/2022		UCS PAYROLL PROCESSING FEES FOR JANUARY 2022 INVOICE PAYMENT -AG	3001AMX - LCGCS AMERICAN XPRESS CARD 3001	-\$415.00
01/18/2022	JAN22- SERVICE FEE1A	UCS PAYROLL PROCESSING FEES FOR JANUARY 2022 INVOICE PAYMENT -AG	20000 - Accounts Payable	-\$75.00
01/18/2022		UCS PAYROLL PROCESSING FEES FOR JANUARY 2022 INVOICE PAYMENT -AG	3001AMX - LCGCS AMERICAN XPRESS CARD 3001	-\$75.00
01/18/2022	JAN22- SERVICE FEE1B	UCS PAYROLL PROCESSING FEES FOR JANUARY 2022 INVOICE PAYMENT -AG	20000 - Accounts Payable	-\$75.00
01/18/2022		UCS PAYROLL PROCESSING FEES FOR JANUARY 2022 INVOICE PAYMENT -AG	3001AMX - LCGCS AMERICAN XPRESS CARD 3001	-\$75.00
01/21/2022	JAN22- SERVICE FEE3	UCS PAYROLL PROCESSING FEES FOR JANUARY 2022 INVOICE PAYMENT -AG	20000 - Accounts Payable	-\$282.00
01/21/2022		UCS PAYROLL PROCESSING FEES FOR JANUARY 2022 INVOICE PAYMENT -AG	3001AMX - LCGCS AMERICAN XPRESS CARD 3001	-\$282.00

ETSY ONLINE PURCHASES

EXXON MOBILE WEX BANK

FAEGRE DRINKER BIDDLE & REATH,
LLP

FEDEX

FINGERCHECK

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
FRANCISCO NAVARRO				
02/15/2022	FEB22- SERVICE FEE1	UCS PAYROLL PROCESSING FEES FOR FEBRUARY 2022 INVOICE PAYMENT -AG	20000 - Accounts Payable	-\$75.00
02/15/2022		UCS PAYROLL PROCESSING FEES FOR FEBRUARY 2022 INVOICE PAYMENT -AG	3001	-\$75.00
02/15/2022	FEB22- SERVICE FEE2	UCS PAYROLL PROCESSING FEES FOR FEBRUARY 2022 INVOICE PAYMENT -AG	20000 - Accounts Payable	-\$75.00
02/15/2022		UCS PAYROLL PROCESSING FEES FOR FEBRUARY 2022 INVOICE PAYMENT -AG	3001	-\$75.00
GABRIEL SANTANA				
01/05/2022	EFT	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$849.72
01/07/2022	2022- PR#1	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	20000 - Accounts Payable	-\$849.72
01/21/2022	2022- PR#2	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	20000 - Accounts Payable	-\$849.72
01/21/2022	EFT	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$849.72
02/04/2022	2022- PR#3	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/23/22 PAYMENT DUE ON 02/04/22 -MS	20000 - Accounts Payable	-\$849.72
02/04/2022	EFT	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/23/22 PAYMENT DUE ON 02/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$849.72
02/18/2022	2022- PR#4	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	20000 - Accounts Payable	-\$849.72
02/18/2022	EFT	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$849.72
03/04/2022	2022- PR#5	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	20000 - Accounts Payable	-\$849.72
03/04/2022	EFT	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$849.72
03/18/2022	2022- PR#6	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	20000 - Accounts Payable	-\$849.72
03/18/2022	EFT	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$849.72
04/01/2022	2022- PR#7	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/28/22 PAYMENT DUE ON 04/01/22 -MS	20000 - Accounts Payable	-\$1,887.98
04/01/2022	EFT	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/28/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,887.98
GABRIEL SANTANA				
01/05/2022	EFT	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$915.73
01/07/2022	2022- PR#1	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	20000 - Accounts Payable	-\$915.73
01/21/2022	2022- PR#2	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	20000 - Accounts Payable	-\$915.73
01/21/2022	EFT	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$915.73
02/04/2022	2022- PR#3	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/23/22 PAYMENT DUE ON 02/04/22 -MS	20000 - Accounts Payable	-\$1,010.01
02/04/2022	EFT	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/23/22 PAYMENT DUE ON 02/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,010.01
02/18/2022	2022- PR#4	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	20000 - Accounts Payable	-\$1,010.01
02/18/2022	EFT	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,010.01
03/04/2022	2022- PR#5	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	20000 - Accounts Payable	-\$915.73
03/04/2022	EFT	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$915.73
03/18/2022	2022- PR#6	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	20000 - Accounts Payable	-\$842.19
03/18/2022	EFT	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$842.19

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
04/01/2022	2022- PR#7	UGS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 - Accounts Payable	-\$1,952.92
		UGS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 - UGS CHASE PAYROLL 2557	-\$1,952.92
	EFT			
01/26/2022	875 INVOICE 19910	875 LONGWOOD AVE, FRONT DOOR INVOICE 19910 PAYMENT -MS	20000 - Accounts Payable	-\$103.50
		HASA REPAIRS OPEN INVOICES FEBRUARY 2022 PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$465.75
	FEB22PYMT			
03/09/2022	EFT	HASA SUSAN BING CASE 0728-01034 NOVEMBER 2021 INVOICE 1238774 FULL PAYMENT -MS	UGS6360 - UGS CHASE CHECKING 6360	-\$3,718.50
		LCGCS OFFICE SUPPLIES PURCHASE PAYMENT -MS	20000 - Accounts Payable	-\$51.52
		LCGCS OFFICE SUPPLIES PURCHASE PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$51.52
01/13/2022	ACH	29010263864 HASA VEHICLE LEASE JANUARY 2022 BILL PAYMENT -MS	LCG5305 - LCGCS CHASE CHECKING 5305	-\$469.76
		29010263864 HASA VEHICLE LEASE FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$469.76
		29010263864 HASA VEHICLE LEASE MARCH 2022 BILL PAYMENT -MS	LCG5305 - LCGCS CHASE CHECKING 5305	-\$469.76
03/16/2022	ACH	29010263864 HASA VEHICLE LEASE MARCH 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$469.76
		29010263864	LCG5305 - LCGCS CHASE CHECKING 5305	-\$469.76
	EFT			
01/11/2022	UGS- DMANN 05JAN22	UGS CLIENT DEBORAH MANN ORDER ON 05JAN22 PAYMENT -AG	20000 - Accounts Payable	-\$334.22
		UGS CLIENT LARRY RICHARDSON ORDER ON 11JAN22 PAYMENT -MS	20000 - Accounts Payable	-\$223.80
		UGS CLIENT LARRY RICHARDSON ORDER ON 11JAN22 PAYMENT -MS	5144CC - UGS CHASE CREDIT CARD 9591	-\$223.80
01/26/2022	UGS- DIMANN 26JAN22	UGS CLIENT DEBORAH MANN ORDER ON 26JAN22 PAYMENT -AG	20000 - Accounts Payable	-\$347.88
		UGS CLIENT BARRY & JACK KAHN ORDER ON 02FEB22 PAYMENT -MS	20000 - Accounts Payable	-\$110.30
		UGS CLIENT BARRY & JACK KAHN ORDER ON 02FEB22 PAYMENT -MS	5144CC - UGS CHASE CREDIT CARD 9591	-\$18.07
02/03/2022	UGS- LRICH 03FEB22	UGS CLIENT LARRY RICHARDSON ORDER ON 04FEB22 PAYMENT -AG	5144CC - UGS CHASE CREDIT CARD 9591	-\$92.23
		UGS CLIENT LARRY RICHARDSON ORDER ON 04FEB22 PAYMENT -AG	20000 - Accounts Payable	-\$402.49
		UGS CLIENT LARRY RICHARDSON ORDER ON 23FEB22 PAYMENT -AG	5144CC - UGS CHASE CREDIT CARD 9591	-\$402.49
02/23/2022	UGS- DMANN 22FEB22	UGS CLIENT DEBORAH MANN ORDER ON 23FEB22 PAYMENT -AG	20000 - Accounts Payable	-\$309.58
		UGS CLIENT LARRY RICHARDSON ORDER ON 23FEB22 PAYMENT -AG	20000 - Accounts Payable	-\$287.95
		UGS CLIENT LARRY RICHARDSON ORDER ON 23FEB22 PAYMENT -AG	5144CC - UGS CHASE CREDIT CARD 9591	-\$287.95
03/11/2022	UGS- LRICH 11MAR22	UGS CLIENT LARRY RICHARDSON 11MAR22 FOOD ONLINE ORDER PAYMENT -MS	20000 - Accounts Payable	-\$388.46
		UGS CLIENT LARRY RICHARDSON 11MAR22 FOOD ONLINE ORDER PAYMENT -MS	5144CC - UGS CHASE CREDIT CARD 9591	-\$388.46

GMB WINDOWS CORP

HEIDELL, PITTONI, MURPHY & BACH,
LLP

HJ 218 DISCOUNT INC

INFINITI FINANCIAL SERVICES

INSTACART ORDERS- UGS

IRYNA MOROZ

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
01/06/2022	EFT	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/01/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,107.54
01/07/2022	2022- PR#1	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/01/22 -MS	20000 - Accounts Payable	-\$1,107.54
01/12/2022	2022- PR#2	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/12/22 -MS	20000 - Accounts Payable	-\$1,182.96
01/12/2022	EFT	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/12/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,182.96
02/04/2022	2022- PR#3	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	20000 - Accounts Payable	-\$1,157.82
02/04/2022	EFT	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,157.82
02/18/2022	2022- PR#4	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	20000 - Accounts Payable	-\$1,182.96
02/18/2022	EFT	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,182.96
03/04/2022	2022- PR#5	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	20000 - Accounts Payable	-\$1,157.82
03/04/2022	EFT	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,157.82
03/18/2022	2022- PR#6	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	20000 - Accounts Payable	-\$1,182.96
03/18/2022	EFT	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,182.96
04/01/2022	2022- PR#7A	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 - Accounts Payable	-\$4,515.63
04/01/2022	EFT	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$4,515.63
04/01/2022	2022- PR#7B	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 - Accounts Payable	-\$910.00
04/01/2022	4320	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	LCG5305 - LCGCS CHASE CHECKING 5305	-\$910.00
01/06/2022	EFT	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/01/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$915.73
01/07/2022	2022- PR#1	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/01/22 -MS	20000 - Accounts Payable	-\$915.73
01/12/2022	2022- PR#2	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/12/22 -MS	20000 - Accounts Payable	-\$737.13
01/12/2022	EFT	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/12/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$737.13
02/04/2022	2022- PR#3	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	20000 - Accounts Payable	-\$461.64
02/04/2022	EFT	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$461.64
03/18/2022	2022- PR#6	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	20000 - Accounts Payable	-\$942.19
03/18/2022	EFT	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$942.19
04/01/2022	2022- PR#7	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 - Accounts Payable	-\$1,880.21
04/01/2022	EFT	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,880.21
01/06/2022	EFT	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/01/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$734.33
01/07/2022	2022- PR#1	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/01/22 -MS	20000 - Accounts Payable	-\$734.33
01/12/2022	2022- PR#2	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/12/22 -MS	20000 - Accounts Payable	-\$505.64
01/12/2022	EFT	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/12/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$505.64

JAIRO SANTANA

JEANN MARTINEZ

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
02/04/2022	2022- PR#3	UCS 2022 PAYROLL #3 FROM 01/19/22 TO 01/23/22 PAYMENT DUE ON 02/04/22 -MS	20000 - Accounts Payable	-\$493.70
02/04/2022	EFT	UCS 2022 PAYROLL #3 FROM 01/19/22 TO 01/23/22 PAYMENT DUE ON 02/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$493.70
02/18/2022	2022- PR#4	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	20000 - Accounts Payable	-\$588.76
02/18/2022	EFT	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$588.76
03/04/2022	2022- PR#5	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	20000 - Accounts Payable	-\$570.99
03/04/2022	EFT	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$570.99
03/18/2022	2022- PR#6	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	20000 - Accounts Payable	-\$659.33
03/18/2022	EFT	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$659.33
04/01/2022	2022- PR#7A	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 - Accounts Payable	-\$1,036.54
04/01/2022	EFT	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,036.54
04/01/2022	2022- PR#7B	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 - Accounts Payable	-\$880.00
04/01/2022	4321	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	LCG5305 - LCGCS CHASE CHECKING 5305	-\$880.00
JENISSE MARTINEZ				
01/06/2022	EFT	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,352.62
01/07/2022	2022- PR#1	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	20000 - Accounts Payable	-\$1,352.62
01/12/2022	2022- PR#2	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/12/22 -MS	20000 - Accounts Payable	-\$1,352.62
01/12/2022	EFT	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/12/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,352.62
02/04/2022	2022- PR#3	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	20000 - Accounts Payable	-\$1,338.25
02/04/2022	EFT	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,338.25
02/18/2022	2022- PR#4	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	20000 - Accounts Payable	-\$1,338.25
02/18/2022	EFT	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,338.25
03/04/2022	2022- PR#5	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	20000 - Accounts Payable	-\$1,338.25
03/04/2022	EFT	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,338.25
03/18/2022	2022- PR#6	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	20000 - Accounts Payable	-\$1,338.25
03/18/2022	EFT	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,338.25
04/01/2022	2022- PR#7	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 - Accounts Payable	-\$5,388.11
04/01/2022	EFT	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$5,388.11
JOSEPH DECOSTER				
01/06/2022	EFT	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$999.53
01/07/2022	2022- PR#1	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	20000 - Accounts Payable	-\$999.53
01/12/2022	2022- PR#2	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/12/22 -MS	20000 - Accounts Payable	-\$942.19
01/12/2022	EFT	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/12/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$942.19

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
02/04/2022	2022- PR#3	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	20000 · Accounts Payable	-\$926.20
02/04/2022	EFT	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$926.20
02/18/2022	2022- PR#4	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	20000 · Accounts Payable	-\$926.20
02/18/2022	EFT	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$926.20
03/04/2022	2022- PR#5	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	20000 · Accounts Payable	-\$926.20
03/04/2022	EFT	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$926.20
03/04/2022	EFT	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	20000 · Accounts Payable	-\$926.20
03/18/2022	2022- PR#6	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	20000 · Accounts Payable	-\$926.20
04/01/2022	2022- PR#7	UCS 2022 PAYROLL #7 FROM 04/01/22 -MS	20000 · Accounts Payable	-\$1,961.89
04/01/2022	EFT	UCS 2022 PAYROLL #7 FROM 04/01/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,961.89
JOSEPH LAZAR				
01/10/2022	JAN22 OFFICE RENT	5614 16TH AVENUE JANUARY 2022 RENT PAYMENT -MS	20000 · Accounts Payable	-\$5,000.00
01/03/2022	201	5614 16TH AVENUE JANUARY 2022 RENT PAYMENT -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$5,000.00
02/01/2022	FEB22 OFFICE RENT	5614 16TH AVENUE FEBRUARY 2022 RENT PAYMENT -MS	20000 · Accounts Payable	-\$5,000.00
02/01/2022	203	5614 16TH AVENUE FEBRUARY 2022 RENT PAYMENT -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$5,000.00
03/01/2022	MAR22 OFFICE RENT	5614 16TH AVENUE MARCH 2022 RENT PAYMENT -MS	20000 · Accounts Payable	-\$5,000.00
03/01/2022	205	5614 16TH AVENUE MARCH 2022 RENT PAYMENT -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$5,000.00
04/01/2022	APR22 OFFICE RENT	5614 16TH AVENUE APRIL 2022 RENT PAYMENT -MS	20000 · Accounts Payable	-\$5,000.00
04/01/2022	206	5614 16TH AVENUE APRIL 2022 RENT PAYMENT -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$5,000.00
JUAN CACERES-FLORENCIO				
01/09/2022	EFT	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$785.00
01/07/2022	2022- PR#1	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	20000 · Accounts Payable	-\$785.00
01/21/2022	2022- PR#2	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	20000 · Accounts Payable	-\$908.05
01/21/2022	EFT	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$908.05
02/04/2022	2022- PR#3	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	20000 · Accounts Payable	-\$908.05
02/04/2022	EFT	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$908.05
02/18/2022	2022- PR#4	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	20000 · Accounts Payable	-\$908.05
02/18/2022	EFT	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$908.05
03/04/2022	2022- PR#5	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	20000 · Accounts Payable	-\$908.05
03/04/2022	EFT	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$908.05
03/18/2022	2022- PR#6	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	20000 · Accounts Payable	-\$921.92
03/18/2022	EFT	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$921.92

JUAN DIAZ

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
04/01/2022	2022- PR#7	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 - Accounts Payable	-\$2,051.83
04/01/2022	EFT	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$2,051.83
01/06/2022	EFT	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$283.79
01/07/2022	2022- PR#1	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	20000 - Accounts Payable	-\$283.79
01/12/2022	2022- PR#2	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/12/22 -MS	20000 - Accounts Payable	-\$283.79
01/12/2022	EFT	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/12/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$283.79
02/04/2022	2022- PR#3	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	20000 - Accounts Payable	-\$283.79
02/04/2022	EFT	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$283.79
02/18/2022	2022- PR#4	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	20000 - Accounts Payable	-\$283.79
02/18/2022	EFT	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$283.79
03/04/2022	2022- PR#5	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	20000 - Accounts Payable	-\$283.79
03/04/2022	EFT	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$283.79
03/18/2022	2022- PR#6	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	20000 - Accounts Payable	-\$283.79
03/18/2022	EFT	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$283.79
04/01/2022	2022- PR#7	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 - Accounts Payable	-\$1,092.10
04/01/2022	EFT	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,092.10
01/06/2022	EFT	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$892.92
01/07/2022	2022- PR#1	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	20000 - Accounts Payable	-\$892.92
01/12/2022	2022- PR#2	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/12/22 -MS	20000 - Accounts Payable	-\$877.48
01/12/2022	EFT	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/12/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$877.48
02/04/2022	2022- PR#3	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	20000 - Accounts Payable	-\$1,013.87
02/04/2022	EFT	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,013.87
02/18/2022	2022- PR#4	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	20000 - Accounts Payable	-\$1,013.87
02/18/2022	EFT	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,013.87
03/04/2022	2022- PR#5	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	20000 - Accounts Payable	-\$845.97
03/04/2022	EFT	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$845.97
03/22/2022	1550	UGS CLIENT DEBRA MANN HOME REPAIR INVOICE #0001200 PAYMENT -MS	UGS6360 - UGS CHASE CHECKING 6360	-\$6,200.00
01/06/2022	EFT	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$802.50
01/07/2022	2022- PR#1	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	20000 - Accounts Payable	-\$802.50

JUSTIN GUTIERREZ

JV CONSTRUCTION

KEVIN FELICIANO

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
01/21/2022	2022- PR#2	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	20000 - Accounts Payable	-\$802.50
01/21/2022	EFT	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$802.50
02/04/2022	2022- PR#3	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	20000 - Accounts Payable	-\$802.50
02/04/2022	EFT	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$802.50
02/18/2022	2022- PR#4	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	20000 - Accounts Payable	-\$802.50
02/18/2022	EFT	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$802.50
03/04/2022	2022- PR#5	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	20000 - Accounts Payable	-\$802.50
03/04/2022	EFT	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$802.50
03/19/2022	2022- PR#6	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/19/22 -MS	20000 - Accounts Payable	-\$802.50
03/19/2022	EFT	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/19/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$802.50
04/01/2022	2022- PR#7	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 - Accounts Payable	-\$1,817.44
04/01/2022	EFT	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,817.44
01/14/2022		HASA RAY LABOY'S VEHICLE JANUARY 2022 PARKING CHARGE -MS	3001AMX - LCGCS AMERICAN XPRESS CARD 3001	-\$32.00
01/27/2022		HASA RAY LABOY'S VEHICLE JANUARY 2022 PARKING CHARGE -MS	3001AMX - LCGCS AMERICAN XPRESS CARD 3001	-\$38.00
01/30/2022	JAN/22- RLABOY	HASA RAY LABOY'S VEHICLE JANUARY 2022 PARKING CHARGE -MS	20000 - Accounts Payable	-\$70.00
02/17/2022	17FEB22- RLABOY	HASA RAY LABOY'S VEHICLE PARKING CHARGE 17FEB22 -MS	20000 - Accounts Payable	-\$30.00
02/17/2022		HASA RAY LABOY'S VEHICLE PARKING CHARGE 17FEB22 -MS	3001AMX - LCGCS AMERICAN XPRESS CARD 3001	-\$30.00
02/03/2022		JANUARY 2022 TRUST ADMIN FEES TRANSFER #2 -MS	TRU2728 - LCG TRUST CHASE CHECKING 2728	-\$10,000.00
03/31/2022		MARCH 2022 TRUST FEES COLLECTED TRANSFER #1 -MS	TRU2728 - LCG TRUST CHASE CHECKING 2728	-\$5,000.00
03/31/2022		MARCH 2022 TRUST FEES COLLECTED TRANSFER #2 -MS	TRU2728 - LCG TRUST CHASE CHECKING 2728	-\$15,300.00
02/18/2022	2022- PR#4	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	20000 - Accounts Payable	-\$713.97
02/18/2022	EFT	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$713.97
03/04/2022	2022- PR#5	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	20000 - Accounts Payable	-\$792.81
03/04/2022	EFT	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$792.81
03/18/2022	2022- PR#6	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	20000 - Accounts Payable	-\$870.49
03/18/2022	EFT	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$870.49
04/01/2022	2022- PR#7	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 - Accounts Payable	-\$1,916.61
04/01/2022	EFT	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,916.61

KRW OPERATING PARKING

LCG COMMUNITY SERVICES INC

LONZIE REAVES

LORAIN COUNTY CSEA CHILD
SUPPORT

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
01/07/2022	2022- PR#1	CHILD SUPPORT 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22-MS	20000 - Accounts Payable	-\$28.25
01/07/2022	FC133	CHILD SUPPORT 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22-MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$28.25
01/21/2022	2022- PR#2	CHILD SUPPORT 2022 PAYROLL #2 FROM 01/03/22 TO 01/15/22 PAYMENT DUE ON 01/21/22-MS	20000 - Accounts Payable	-\$28.25
01/21/2022	FC135	CHILD SUPPORT 2022 PAYROLL #2 FROM 01/03/22 TO 01/15/22 PAYMENT DUE ON 01/21/22-MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$28.25
02/04/2022	2022- PR#3	CHILD SUPPORT 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22-MS	20000 - Accounts Payable	-\$28.25
02/04/2022	FC137	CHILD SUPPORT 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22-MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$28.25
02/18/2022	2022- PR#4	CHILD SUPPORT 2022 PAYROLL #3 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22-MS	20000 - Accounts Payable	-\$28.25
02/18/2022	FC139	CHILD SUPPORT 2022 PAYROLL #3 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22-MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$28.25
03/04/2022	2022- PR#5	CHILD SUPPORT 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22-MS	20000 - Accounts Payable	-\$28.25
03/04/2022	FC141	CHILD SUPPORT 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22-MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$28.25
03/18/2022	2022- PR#6	CHILD SUPPORT 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22-MS	20000 - Accounts Payable	-\$28.25
03/18/2022	FC143	CHILD SUPPORT 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22-MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$28.25
04/01/2022	2022- PR#7	CHILD SUPPORT 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22-MS	20000 - Accounts Payable	-\$28.25
04/01/2022	FC145	CHILD SUPPORT 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22-MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$28.25
01/08/2022	EFT	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22-MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$922.46
01/07/2022	2022- PR#1	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22-MS	20000 - Accounts Payable	-\$922.46
01/21/2022	2022- PR#2	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22-MS	20000 - Accounts Payable	-\$922.46
01/21/2022	EFT	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22-MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$922.46
02/04/2022	2022- PR#3	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22-MS	20000 - Accounts Payable	-\$922.46
02/04/2022	EFT	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22-MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$922.46
02/18/2022	2022- PR#4	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22-MS	20000 - Accounts Payable	-\$922.46
02/18/2022	EFT	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22-MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$922.46
03/04/2022	2022- PR#5	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22-MS	20000 - Accounts Payable	-\$922.46
03/04/2022	EFT	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22-MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$922.46

LOUIS STANTON

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
03/18/2022	2022- PR#6	UGS 2022 PAYROLL #6 FROM 02/27/22 TO 03/17/22 PAYMENT DUE ON 03/18/22 -MS	20000 - Accounts Payable	-\$922.46
03/18/2022	EFT	UGS 2022 PAYROLL #6 FROM 02/27/22 TO 03/17/22 PAYMENT DUE ON 03/19/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$922.46
04/01/2022	2022- PR#7	UGS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 - Accounts Payable	-\$922.46
04/01/2022	EFT	UGS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$922.46
04/01/2022	2022- SEVERANCE	UGS 2022 SEVERANCE PAY DUE ON 04/01/22 -MS	20000 - Accounts Payable	-\$922.46
04/01/2022	EFT	UGS 2022 SEVERANCE PAY DUE ON 04/01/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$922.46
LRSTEC SERVICES, LLC				
01/04/2022		FRANT HOTEL SERVICE INVOICE # 202002026 PAYMENT -MS	1632CC - LOGCS CHASE CREDIT CARD 2431	-\$518.00
01/14/2022	5614- INV 202002239	LOGCS 5614 16TH AVE INVOICE #202002239 PAYMENT -MS	20000 - Accounts Payable	-\$582.75
02/15/2022	875- INV 202002343	875 LONGWOOD SERVICE INVOICE #202002343 PAYMENT -MS	20000 - Accounts Payable	-\$305.62
03/01/2022			1632CC - LOGCS CHASE CREDIT CARD 2431	-\$888.37
M&I BUSINESS CONSULTING TEAM				
01/04/2022	1533	UGS LEGAL SERVICES RENDERED DECEMBER 2021 INVOICE 21UGSL10 PAYMENT -MS	UGS6360 - UGS CHASE CHECKING 6360	-\$900.00
01/04/2022	1534	UGS CLIENTS VISITS SOCIAL SERVICES RENDERED DECEMBER 2021 INVOICE 21UGSV10 PAYMENT -MS	UGS6360 - UGS CHASE CHECKING 6360	-\$837.50
01/13/2022	JAN22 INV #22UGSL1	UGS LEGAL SERVICES RENDERED JANUARY 2022 INVOICE 22UGSL1 PAYMENT -MS	20000 - Accounts Payable	-\$2,780.00
01/13/2022	JAN22 INV #22UGSV1	UGS CLIENTS SOCIAL SERVICES RENDERED VISITS JANUARY 2022 INVOICE 22UGSV1 PAYMENT -MS	20000 - Accounts Payable	-\$75.00
02/03/2022	1536	UGS LEGAL SERVICES RENDERED JANUARY 2022 INVOICE 22UGSL1 PAYMENT -MS	UGS6360 - UGS CHASE CHECKING 6360	-\$2,780.00
02/03/2022	1537	UGS CLIENTS SOCIAL SERVICES RENDERED VISITS JANUARY 2022 INVOICE 22UGSV1 PAYMENT -MS	UGS6360 - UGS CHASE CHECKING 6360	-\$76.00
02/28/2022	FEB22 INV #22UGSL2	UGS LEGAL SERVICES RENDERED FEBRUARY 2022 INVOICE 22UGSL2 PAYMENT -MS	20000 - Accounts Payable	-\$2,955.00
02/28/2022	FEB22 INV #22UGSV2	UGS CLIENTS SOCIAL SERVICES RENDERED VISITS FEBRUARY 2022 INVOICE 22UGSV2 PAYMENT -MS	20000 - Accounts Payable	-\$510.00
03/02/2022	1549	UGS LEGAL SERVICES RENDERED FEBRUARY 2022 INVOICE 22UGSL2 PAYMENT -MS	UGS6360 - UGS CHASE CHECKING 6360	-\$2,955.00
03/02/2022	1548	UGS CLIENTS SOCIAL SERVICES RENDERED VISITS FEBRUARY 2022 INVOICE 22UGSV2 PAYMENT -MS	UGS6360 - UGS CHASE CHECKING 6360	-\$510.00
03/26/2022	UGS CLIENT #21TAXES3	UGS CLIENTS' 2021 STATE RESIDENT & NYS- 210 FILING FEES INVOICE 21TAXES3 PAYMENT -MS	20000 - Accounts Payable	-\$380.00
03/28/2022	1551	UGS CLIENTS' 2021 STATE RESIDENT & NYS- 210 FILING FEES INVOICE 21TAXES3 PAYMENT -MS	UGS6360 - UGS CHASE CHECKING 6360	-\$380.00
03/31/2022	MAR22 INV #22UGSV3	UGS CLIENTS SOCIAL SERVICES RENDERED VISITS MARCH 2022 INVOICE 22UGSV3 PAYMENT -MS	20000 - Accounts Payable	-\$780.00
03/31/2022	1554	UGS CLIENTS SOCIAL SERVICES RENDERED VISITS MARCH 2022 INVOICE 22UGSV3 PAYMENT -MS	UGS6360 - UGS CHASE CHECKING 6360	-\$780.00

MACYS ORDERS-UGS

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
04/01/2022	MAR22 INV #22UGSL3	UGS LEGAL SERVICES RENDERED MARCH 2022 INVOICE 22UGSL3 PAYMENT -MS	20000 - Accounts Payable	-\$3,990.00
04/01/2022	1563	UGS LEGAL SERVICES RENDERED MARCH 2022 INVOICE 22UGSL3 PAYMENT -MS	UGS6390 - UGS CHASE CHECKING 6390	-\$3,990.00
03/03/2022	UGS- LMCSU #47488	UGS CLIENT LENZA MCSULLA MACY'S ORDER #2446747488 BILL PAYMENT -MS	20000 - Accounts Payable	-\$1,542.74
03/03/2022		UGS CLIENT LENZA MCSULLA MACY'S ORDER #2446747488 BILL PAYMENT -MS	5144CC - UGS CHASE CREDIT CARD 9591	-\$45.48
03/03/2022		UGS CLIENT LENZA MCSULLA MACY'S ORDER #2446747488 BILL PAYMENT -MS	5144CC - UGS CHASE CREDIT CARD 9591	-\$128.96
03/03/2022		UGS CLIENT LENZA MCSULLA MACY'S ORDER #2446747488 BILL PAYMENT -MS	5144CC - UGS CHASE CREDIT CARD 9591	-\$167.85
03/03/2022		UGS CLIENT LENZA MCSULLA MACY'S ORDER #2446747488 BILL PAYMENT -MS	5144CC - UGS CHASE CREDIT CARD 9591	-\$32.50
03/04/2022		UGS CLIENT LENZA MCSULLA MACY'S ORDER #2446747488 BILL PAYMENT -MS	5144CC - UGS CHASE CREDIT CARD 9591	-\$43.35
03/04/2022		UGS CLIENT LENZA MCSULLA MACY'S ORDER #2446747488 BILL PAYMENT -MS	5144CC - UGS CHASE CREDIT CARD 9591	-\$75.85
03/04/2022		UGS CLIENT LENZA MCSULLA MACY'S ORDER #2446747488 BILL PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2481	-\$38.94
03/04/2022		UGS CLIENT LENZA MCSULLA MACY'S ORDER #2446747488 BILL PAYMENT -MS	5144CC - UGS CHASE CREDIT CARD 9591	-\$561.23
03/04/2022		UGS CLIENT LENZA MCSULLA MACY'S ORDER #2446747488 BILL PAYMENT -MS	5144CC - UGS CHASE CREDIT CARD 9591	-\$52.16
03/04/2022		UGS CLIENT LENZA MCSULLA MACY'S ORDER #2446747488 BILL PAYMENT -MS	5144CC - UGS CHASE CREDIT CARD 9591	-\$25.05
03/04/2022		UGS CLIENT LENZA MCSULLA MACY'S ORDER #2446747488 BILL PAYMENT -MS	5144CC - UGS CHASE CREDIT CARD 9591	-\$102.27
03/04/2022		UGS CLIENT LENZA MCSULLA MACY'S ORDER #2446747488 BILL PAYMENT -MS	5144CC - UGS CHASE CREDIT CARD 9591	-\$17.33
03/04/2022		UGS CLIENT LENZA MCSULLA MACY'S ORDER #2446747488 BILL PAYMENT -MS	5144CC - UGS CHASE CREDIT CARD 9591	-\$130.47
03/04/2022		UGS CLIENT LENZA MCSULLA MACY'S ORDER #2446747488 BILL PAYMENT -MS	5144CC - UGS CHASE CREDIT CARD 9591	-\$37.80
03/05/2022		UGS CLIENT LENZA MCSULLA MACY'S ORDER #2446747488 BILL PAYMENT -MS	5144CC - UGS CHASE CREDIT CARD 9591	-\$83.50
01/05/2022	EFT	UGS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,286.33
01/07/2022	2022- PR#1	UGS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	20000 - Accounts Payable	-\$1,286.33
01/12/2022	2022- PR#2	UGS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/12/22 -MS	20000 - Accounts Payable	-\$1,283.33
01/12/2022	EFT	UGS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/12/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,283.33
02/04/2022	2022- PR#3	UGS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	20000 - Accounts Payable	-\$1,300.47
02/04/2022	EFT	UGS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,300.47
02/18/2022	2022- PR#4	UGS 2022 PAYROLL #4 FROM 02/04/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	20000 - Accounts Payable	-\$1,283.33
02/18/2022	EFT	UGS 2022 PAYROLL #4 FROM 02/04/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,283.33
03/04/2022	2022- PR#5	UGS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	20000 - Accounts Payable	-\$1,319.59
03/04/2022	EFT	UGS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,319.59
03/18/2022	2022- PR#6	UGS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	20000 - Accounts Payable	-\$1,289.33
03/18/2022	EFT	UGS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,289.33

MARILYN SERMENO

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Nm	Memo	Account	Amount
04/01/2022	2022- PR#7	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 - Accounts Payable	-\$4,482.93
04/01/2022	EFT	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$4,482.93
01/13/2022	VANIELLO- INV 362287	VIRGINIA AIELLO DEDUCTIBLE INVOICE 362287 PAYMENT -MS	20000 - Accounts Payable	-\$1,934.50
02/02/2022	EFT	VIRGINIA AIELLO DEDUCTIBLE INVOICE 357368 PAYMENT -AG	UGS6360 - UGS CHASE CHECKING 6360	-\$1,719.00
02/02/2022	EFT	ROBIN CAPERS DEDUCTIBLE INVOICE 357363 PAYMENT -AG	UGS6360 - UGS CHASE CHECKING 6360	-\$439.50
02/02/2022		VIRGINIA AIELLO DEDUCTIBLE INVOICE 358768 PAYMENT -AG	3001AMX - LCGCS AMERICAN XPRESS CARD 3001	-\$2,864.39
02/02/2022		ROBIN CAPERS DEDUCTIBLE INVOICE 356183 PAYMENT -AG	3001AMX - LCGCS AMERICAN XPRESS CARD 3001	-\$987.50
02/25/2022		VIRGINIA AIELLO DEDUCTIBLE INVOICE 360075 PAYMENT -AG	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$1,667.17
02/25/2022		VIRGINIA AIELLO DEDUCTIBLE INVOICE 362287 PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$1,934.50
02/28/2022	RCAPERS- INV 364037	ROBIN CAPERS DEDUCTIBLE INVOICE 364037 FULL PAYMENT -MS	20000 - Accounts Payable	-\$122.00
02/28/2022	VANIELLO- INV 364043	VIRGINIA AIELLO DEDUCTIBLE FEBRUARY 2022 INVOICE 364043 PAYMENT -MS	20000 - Accounts Payable	-\$2,036.33
03/01/2022	EFT	VIRGINIA AIELLO DEDUCTIBLE INVOICE 360847 PAYMENT -MS	UGS6360 - UGS CHASE CHECKING 6360	-\$719.57
03/01/2022	EFT	ROBIN CAPERS DEDUCTIBLE INVOICE 360070 PAYMENT -AG	UGS6360 - UGS CHASE CHECKING 6360	-\$274.50
03/09/2022	EFT	ROBIN CAPERS DEDUCTIBLE INVOICE 364037 FULL PAYMENT -MS	UGS6360 - UGS CHASE CHECKING 6360	-\$122.00
03/15/2022	EFT	VIRGINIA AIELLO DEDUCTIBLE FEBRUARY 2022 INVOICE 364043 PAYMENT -MS	UGS6360 - UGS CHASE CHECKING 6360	-\$2,036.33
03/04/2022	2022- PR#6	UCS 2022 PAYROLL #6 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	20000 - Accounts Payable	-\$842.19
03/04/2022	EFT	UCS 2022 PAYROLL #6 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$842.19
03/16/2022	2022- PR#6	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/16/22 -MS	20000 - Accounts Payable	-\$942.19
03/18/2022	EFT	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$942.19
04/01/2022	2022- PR#7	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 - Accounts Payable	-\$1,890.21
04/01/2022	EFT	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,890.21
01/11/2022	11JAN22- HASA LABOY	HASA RAY LABOY'S PURCHASE -MS	20000 - Accounts Payable	-\$14.64
01/11/2022		HASA RAY LABOY'S PURCHASE -MS	3001AMX - LCGCS AMERICAN XPRESS CARD 3001	-\$14.64
01/14/2022	JAN22 LARRY RICHARD	UGS CLIENT LARRY RICHARDSON JANUARY 2022 METRO PCS PHONE BILL PAYMENT -AG	20000 - Accounts Payable	-\$50.00
01/14/2022		UGS CLIENT LARRY RICHARDSON JANUARY 2022 METRO PCS PHONE BILL PAYMENT -AG	5144CC - UGS CHASE CREDIT CARD 9591	-\$50.00
02/14/2022	FEB22 LARRY RICHARD	UGS CLIENT LARRY RICHARDSON FEBRUARY 2022 METRO PCS PHONE BILL PAYMENT -AG	20000 - Accounts Payable	-\$50.00
02/14/2022		UGS CLIENT LARRY RICHARDSON FEBRUARY 2022 METRO PCS PHONE BILL PAYMENT -AG	5144CC - UGS CHASE CREDIT CARD 9591	-\$50.00
03/14/2022	MAR22 LARRY RICHARD	UGS CLIENT LARRY RICHARDSON MARCH 2022 METRO PCS PHONE BILL PAYMENT -MS	20000 - Accounts Payable	-\$50.00

MARTIN CLEARWATER & BELL, LLP

MATTHEW BENVENUTTY

MEI WEI

METRO PCS

MIGUEL RIVAS

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
03/14/2022		UCS CLIENT LARRY RICHARDSON MARCH 2022 METRO PCS PHONE BILL PAYMENT -MS	5144CC - UCS CHASE CREDIT CARD 9591	-\$50.00
01/06/2022	EFT	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$915.73
01/07/2022	2022- PR#1	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	20000 - Accounts Payable	-\$915.73
01/12/2022	2022- PR#2	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/12/22 -MS	20000 - Accounts Payable	-\$842.19
01/12/2022	EFT	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/12/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$842.19
02/04/2022	2022- PR#3	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	20000 - Accounts Payable	-\$842.19
02/04/2022	EFT	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$842.19
02/16/2022	2022- PR#4	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/16/22 -MS	20000 - Accounts Payable	-\$842.19
02/16/2022	EFT	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/16/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$842.19
03/04/2022	2022- PR#5	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	20000 - Accounts Payable	-\$842.19
03/04/2022	EFT	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$842.19
03/16/2022	2022- PR#6	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/16/22 -MS	20000 - Accounts Payable	-\$842.19
03/16/2022	EFT	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/16/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$842.19
04/01/2022	2022- PR#7	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 - Accounts Payable	-\$1,880.21
04/01/2022	EFT	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,880.21
02/28/2022	DISCHINO- INV#00538	UGS CLIENT- DANIEL DISCHINO DK3203-040 INVOICE 20538 PAYMENT -MS	20000 - Accounts Payable	-\$24,441.25
01/07/2022	2022- PR#1	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	20000 - Accounts Payable	-\$1,176.78
01/07/2022	FC 132	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,176.78
01/12/2022	2022- PR#2	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/12/22 -MS	20000 - Accounts Payable	-\$1,019.63
01/12/2022	FC 134	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/12/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,019.63
02/04/2022	2022- PR#3	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	20000 - Accounts Payable	-\$1,019.63
02/04/2022	FC 136	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,019.63
02/16/2022	2022- PR#4	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/16/22 -MS	20000 - Accounts Payable	-\$1,019.63
02/16/2022	FC 138	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/16/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,019.63
03/02/2022	FC 142	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/02/22 -MS	20000 - Accounts Payable	-\$1,019.63
03/04/2022	2022- PR#5	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,019.63
03/04/2022	FC 140	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/04/22 -MS	20000 - Accounts Payable	-\$1,019.63
03/16/2022	2022- PR#6	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/16/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,019.63
04/01/2022	2022- PR#7	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 - Accounts Payable	-\$3,463.82

MILLER & MILONE, P.C

MIRIAM SANCHEZ

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
04/01/2022	FC144	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$3,468.82
01/01/2022	JAN22- INVOICE 58157	HASA VEHICLE PARKING JANUARY 2022 BILL INVOICE 58157 PAYMENT -MS	20000 - Accounts Payable	-\$300.00
01/03/2022		HASA VEHICLE PARKING JANUARY 2022 BILL INVOICE 58157 PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$300.00
02/01/2022	FEB22- INVOICE 58709	HASA VEHICLE PARKING FEBRUARY 2022 BILL INVOICE 58709 PAYMENT -MS	20000 - Accounts Payable	-\$300.00
02/18/2022		HASA VEHICLE PARKING FEBRUARY 2022 BILL INVOICE 58709 PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$300.00
03/01/2022	MAR22- INVOICE 58274	HASA VEHICLE PARKING MARCH 2022 BILL INVOICE 58274 PAYMENT -MS	20000 - Accounts Payable	-\$300.00
03/01/2022		HASA VEHICLE PARKING MARCH 2022 BILL INVOICE 58274 PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$300.00
03/22/2022	MAR22 631 1L 66362	631 EAST 96 ST, 1L MARCH 2022 BILL PAYMENT - AG	20000 - Accounts Payable	-\$436.12
01/01/2022	JAN22- LCGCS	LCGCS OFFICE PHONES JANUARY 2022 BILL PAYMENT -AG	20000 - Accounts Payable	-\$679.27
01/01/2022		LCGCS OFFICE PHONES JANUARY 2022 BILL PAYMENT -AG	3001AMX - LCGCS AMERICAN XPRESS CARD 3001	-\$679.27
02/02/2022	FEB22- LCGCS	LCGCS OFFICE PHONES FEBRUARY 2022 BILL PAYMENT -AG	20000 - Accounts Payable	-\$607.77
02/02/2022		LCGCS OFFICE PHONES FEBRUARY 2022 BILL PAYMENT -AG	3001AMX - LCGCS AMERICAN XPRESS CARD 3001	-\$607.77
03/01/2022	MAR22- LCGCS 84168	LCGCS OFFICE PHONES MARCH 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$609.87
03/15/2022		LCGCS OFFICE PHONES MARCH 2022 BILL PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$609.87
01/06/2022	EFT	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,224.37
01/07/2022	2022- PR#1	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	20000 - Accounts Payable	-\$1,224.37
01/12/2022	2022- PR#2	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/12/22 -MS	20000 - Accounts Payable	-\$1,224.37
01/12/2022	EFT	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/12/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,224.37
02/04/2022	2022- PR#3	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	20000 - Accounts Payable	-\$1,224.37
02/04/2022	EFT	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,224.37
02/18/2022	2022- PR#4	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	20000 - Accounts Payable	-\$1,224.37
02/18/2022	EFT	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,224.37
03/04/2022	2022- PR#5	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	20000 - Accounts Payable	-\$1,224.37
03/04/2022	EFT	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,224.37
03/18/2022	2022- PR#6	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/11/22 PAYMENT DUE ON 03/18/22 -MS	20000 - Accounts Payable	-\$1,224.37
03/18/2022	EFT	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/11/22 PAYMENT DUE ON 03/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,224.37
04/01/2022	2022- PR#7	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 - Accounts Payable	-\$5,252.27
04/01/2022	EFT	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$5,252.27

MPG MANHATTAN PARKING

NATIONAL GRID

NEWTEL

NORIS GONZALEZ

NYC DEPARTMENT OF FINANCE

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
01/05/2022	GZM7286- 8528291376	GZM7286- HASA 01/05/22 VIOLATION 8528291376	20000 - Accounts Payable	-\$35.70
01/05/2022	GZM7286- 4763633387	PAYMENT -MS	20000 - Accounts Payable	-\$76.50
02/17/2022	GZM7286- 4767816683	GZM7286- HASA 02/17/22 VIOLATION 4767816683	20000 - Accounts Payable	-\$51.00
02/17/2022		PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$50.00
02/17/2022		GZM7286- HASA 02/17/22 VIOLATION 4767816683	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$1.00
02/23/2022		PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$55.00
02/23/2022		GZM7286- HASA 01/05/22 VIOLATION 8528291376	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$0.70
03/07/2022		PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$66.30
03/22/2022		GZM7286- HASA 12/22/21 VIOLATION 4761886500	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$75.04
03/22/2022		PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$1.50
03/22/2022		GZM7286- HASA 01/05/22 VIOLATION 4763633387	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$75.00
03/22/2022		PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$1.50
03/24/2022	JHU1309- 2005468824	JHU1309 03/24/22 VIOLATION 2005468824	20000 - Accounts Payable	-\$66.30
03/25/2022		PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$65.00
03/25/2022		JHU1309 03/24/22 VIOLATION 2005468824	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$1.30
NYCDOT PARKING METERS				
01/03/2022	JL- 03JAN22 LCGCS	JL PARKING METER CREDIT CARD CHARGE -	20000 - Accounts Payable	-\$0.75
01/03/2022		AG	3001AMX - LCGCS AMERICAN XPRESS CARD	-\$0.75
01/04/2022	JL- 04JAN22 LCGCS	JL PARKING METER CREDIT CARD CHARGE -	20000 - Accounts Payable	-\$0.75
01/04/2022		AG	3001AMX - LCGCS AMERICAN XPRESS CARD	-\$0.75
01/20/2022	JL- 20JAN22 LCGCS	JL PARKING METER CREDIT CARD CHARGE -	20000 - Accounts Payable	-\$0.50
01/20/2022		AG	3001AMX - LCGCS AMERICAN XPRESS CARD	-\$0.50
02/01/2022	JL- 01FEB22 LCGCS	JL PARKING METER CREDIT CARD CHARGE -	20000 - Accounts Payable	-\$0.75
02/01/2022		AG	3001AMX - LCGCS AMERICAN XPRESS CARD	-\$0.75
02/02/2022	JL- 02FEB22 LCGCS	JL PARKING METER CREDIT CARD CHARGE -	20000 - Accounts Payable	-\$0.75
02/02/2022		AG	3001AMX - LCGCS AMERICAN XPRESS CARD	-\$0.75
02/10/2022	RL- 10FEB22 HASA	RL PARKING METER CREDIT CARD CHARGE -	20000 - Accounts Payable	-\$10.75
02/10/2022		AG	3001AMX - LCGCS AMERICAN XPRESS CARD	-\$10.75
NYS CHLD SUPPORT PROCESSING CENTER				
01/06/2022	ACH	CHILD SUPPORT 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -	PYR2557 - UCS CHASE PAYROLL 2557	-\$727.40

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
01/07/2022	2022- PR#1	CHILD SUPPORT 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22- AG	2000 - Accounts Payable	-\$727.40
01/20/2022	ACH	CHILD SUPPORT 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22- AG	PYR2557 - UCS CHASE PAYROLL 2557	-\$727.40
01/21/2022	2022- PR#2	CHILD SUPPORT 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22- AG	2000 - Accounts Payable	-\$727.40
02/03/2022	ACH	CHILD SUPPORT 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22- AG	PYR2557 - UCS CHASE PAYROLL 2557	-\$727.40
02/04/2022	2022- PR#3	CHILD SUPPORT 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22- AG	2000 - Accounts Payable	-\$727.40
02/17/2022	ACH	CHILD SUPPORT 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22- AG	PYR2557 - UCS CHASE PAYROLL 2557	-\$727.40
02/18/2022	2022- PR#4	CHILD SUPPORT 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22- MS	2000 - Accounts Payable	-\$727.40
03/03/2022	ACH	CHILD SUPPORT 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22- MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$590.40
03/04/2022	2022- PR#5	CHILD SUPPORT 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22- MS	2000 - Accounts Payable	-\$590.40
03/17/2022	ACH	CHILD SUPPORT 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22- MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$590.40
03/18/2022	2022- PR#6	CHILD SUPPORT 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22- MS	2000 - Accounts Payable	-\$590.40
03/31/2022	ACH	CHILD SUPPORT 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22- MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$590.40
04/01/2022	2022- PR#7	CHILD SUPPORT 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22- MS	2000 - Accounts Payable	-\$590.40
03/22/2022	HASA- GZM7286 REGIS	HASA VEHICLE GZM7286 REGISTRATION RENEWAL 30APR22- 30APR24 CHARGE PAYMENT -MS	2000 - Accounts Payable	-\$144.00
03/22/2022		HASA VEHICLE GZM7286 REGISTRATION RENEWAL 30APR22- 30APR24 CHARGE PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$144.00
02/11/2022	DEC21- ER# 54-42557	UCS, LLC ER# 54-42557 OPEN BILL FOR 2021 YEAR -MS	2000 - Accounts Payable	-\$18,325.31
02/28/2022	FEB22 #463541/2021	LOGCS NYSIF FEBRUARY 2022 JUDGEMENT CASE INDEX #463541/2021 BILL -MS	2000 - Accounts Payable	-\$28,012.55
01/03/2022		875 LONGWOOD AVENUE GRD FLR DECEMBER 2021 BILL PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$255.44
02/17/2022	FEB22- 2346 GRN 8020	2346 ATLANTIC AVE. GRN FEBRUARY 2022 BILL PAYMENT -AG	2000 - Accounts Payable	-\$333.64
02/17/2022	FEB22- 875 GRD 8021	875 LONGWOOD AVENUE GRD FLR FEBRUARY 2022 BILL PAYMENT -AG	2000 - Accounts Payable	-\$256.94
02/25/2022	FEB22- 14 MTH 8019	14 MOUNT HOPE PLACE FEBRUARY 2022 BILL PAYMENT -AG	2000 - Accounts Payable	-\$1,220.00

NYS DMV

NYS UNEMPLOYMENT INSURANCE

NYSIF WORKERS' COMPENSATION

OPTIMUM

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
03/19/2022	MAR22- 875 GRD 8021	875 LONGWOOD AVENUE GRD FLR MARCH	20000 · Accounts Payable	-\$276.94
		2022 BILL PAYMENT -AG		
01/02/2022	02JAN22- ROSE FRED A	ROSE FRED A ONLINE PURCHASE 02JAN22	20000 · Accounts Payable	-\$34.20
		ORDER PAYMENT -MS		
		ROSE FRED A ONLINE PURCHASE 02JAN22	5144CC · UCS CHASE CREDIT CARD 6591	-\$34.20
01/02/2022		ORDER PAYMENT -MS		
01/06/2022	JAN122 INVOICE 139243	LCGCS JANUARY 2022 INVOICE 139243	20000 · Accounts Payable	-\$2,993.84
		PAYMENT -AG		
02/04/2022	FEB22 INVOICE 139882	LCGCS FEBRUARY 2022 INVOICE 139882	20000 · Accounts Payable	-\$4,539.30
		PAYMENT -AG		
03/04/2022	MAR22 INVOICE 140766	LCGCS MARCH 2022 INVOICE 140766 PAYMENT	20000 · Accounts Payable	-\$6,068.04
		-MS		
03/22/2022	EFT	LCGCS FEBRUARY 2022 INVOICE 139882	LCGCS305 · LCGCS CHASE CHECKING 5305	-\$4,072.50
		PAYMENT -AG		
03/22/2022	EFT	LCGCS MARCH 2022 INVOICE 140766 PAYMENT	LCGCS305 · LCGCS CHASE CHECKING 5305	-\$4,542.50
		-MS		
01/06/2022	EFT	UCS 2022 PAYROLL #1 FROM 12/19/21 TO	PYR2557 · UCS CHASE PAYROLL 2557	-\$918.69
		01/01/22 PAYMENT DUE ON 01/07/22 -MS		
01/07/2022	2022- PR#1	UCS 2022 PAYROLL #1 FROM 12/19/21 TO	20000 · Accounts Payable	-\$918.69
		01/01/22 PAYMENT DUE ON 01/07/22 -MS		
01/12/2022	2022- PR#2	UCS 2022 PAYROLL #2 FROM 01/02/22 TO	20000 · Accounts Payable	-\$918.69
		01/15/22 PAYMENT DUE ON 01/21/22 -MS		
01/12/2022	EFT	UCS 2022 PAYROLL #2 FROM 01/02/22 TO	PYR2557 · UCS CHASE PAYROLL 2557	-\$918.69
		01/15/22 PAYMENT DUE ON 01/21/22 -MS		
02/04/2022	2022- PR#3	UCS 2022 PAYROLL #3 FROM 01/16/22 TO	20000 · Accounts Payable	-\$918.69
		01/29/22 PAYMENT DUE ON 02/04/22 -MS		
02/04/2022	EFT	UCS 2022 PAYROLL #3 FROM 01/16/22 TO	PYR2557 · UCS CHASE PAYROLL 2557	-\$918.69
		01/29/22 PAYMENT DUE ON 02/04/22 -MS		
02/18/2022	2022- PR#4	UCS 2022 PAYROLL #4 FROM 01/30/22 TO	20000 · Accounts Payable	-\$918.69
		02/12/22 PAYMENT DUE ON 02/18/22 -MS		
02/18/2022	EFT	UCS 2022 PAYROLL #4 FROM 01/30/22 TO	PYR2557 · UCS CHASE PAYROLL 2557	-\$918.69
		02/12/22 PAYMENT DUE ON 02/18/22 -MS		
03/04/2022	2022- PR#5	UCS 2022 PAYROLL #5 FROM 02/13/22 TO	20000 · Accounts Payable	-\$918.69
		02/26/22 PAYMENT DUE ON 03/04/22 -MS		
03/04/2022	EFT	UCS 2022 PAYROLL #5 FROM 02/13/22 TO	PYR2557 · UCS CHASE PAYROLL 2557	-\$918.69
		02/26/22 PAYMENT DUE ON 03/04/22 -MS		
03/18/2022	2022- PR#6	UCS 2022 PAYROLL #6 FROM 02/27/22 TO	20000 · Accounts Payable	-\$918.69
		03/12/22 PAYMENT DUE ON 03/18/22 -MS		
03/18/2022	EFT	UCS 2022 PAYROLL #6 FROM 02/27/22 TO	PYR2557 · UCS CHASE PAYROLL 2557	-\$918.69
		03/12/22 PAYMENT DUE ON 03/18/22 -MS		
04/01/2022	2022- PR#7	UCS 2022 PAYROLL #7 FROM 03/13/22 TO	20000 · Accounts Payable	-\$918.69
		03/26/22 PAYMENT DUE ON 04/01/22 -MS		
04/01/2022	EFT	UCS 2022 PAYROLL #7 FROM 03/13/22 TO	PYR2557 · UCS CHASE PAYROLL 2557	-\$918.69
		03/26/22 PAYMENT DUE ON 04/01/22 -MS		
04/01/2022	2022- SEVERANCE	UCS 2022 SEVERANCE PAY DUE ON 04/01/22 -	20000 · Accounts Payable	-\$918.69
		MS		
04/01/2022	EFT	UCS 2022 SEVERANCE PAY DUE ON 04/01/22 -	PYR2557 · UCS CHASE PAYROLL 2557	-\$918.69
		MS		
01/06/2022	EFT	UCS 2022 PAYROLL #1 FROM 12/19/21 TO	PYR2557 · UCS CHASE PAYROLL 2557	-\$849.72
		01/01/22 PAYMENT DUE ON 01/07/22 -MS		
01/07/2022	2022- PR#1	UCS 2022 PAYROLL #1 FROM 12/19/21 TO	20000 · Accounts Payable	-\$849.72
		01/01/22 PAYMENT DUE ON 01/07/22 -MS		
01/21/2022	2022- PR#2	UCS 2022 PAYROLL #2 FROM 01/02/22 TO	20000 · Accounts Payable	-\$849.72
		01/15/22 PAYMENT DUE ON 01/21/22 -MS		
01/21/2022	EFT	UCS 2022 PAYROLL #2 FROM 01/02/22 TO	PYR2557 · UCS CHASE PAYROLL 2557	-\$849.72
		01/15/22 PAYMENT DUE ON 01/21/22 -MS		
02/04/2022	2022- PR#3	UCS 2022 PAYROLL #3 FROM 01/16/22 TO	20000 · Accounts Payable	-\$849.72
		01/29/22 PAYMENT DUE ON 02/04/22 -MS		

OVERSTOCK.COM

PERLMAN & PERLMAN LLP

RABIATU RASHID

RAFAEL ALMANZAR-DIAZ

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
02/04/2022	EFT	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/28/22 PAYMENT DUE ON 02/04/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$949.72
02/18/2022	2022- PR#4	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	20000 · Accounts Payable	-\$949.72
02/18/2022	EFT	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$949.72
03/04/2022	2022- PR#5	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	20000 · Accounts Payable	-\$949.72
03/04/2022	EFT	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$949.72
03/18/2022	2022- PR#6	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	20000 · Accounts Payable	-\$949.72
03/18/2022	EFT	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$949.72
04/01/2022	2022- PR#7	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 · Accounts Payable	-\$1,987.98
04/01/2022	EFT	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,987.98
RAY LABOY				
01/06/2022	EFT	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,610.69
01/07/2022	2022- PR#1	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	20000 · Accounts Payable	-\$1,610.69
01/21/2022	2022- PR#2	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	20000 · Accounts Payable	-\$1,559.68
01/21/2022	EFT	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,559.68
02/04/2022	2022- PR#3	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	20000 · Accounts Payable	-\$1,559.68
02/04/2022	EFT	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,559.68
02/18/2022	2022- PR#4	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	20000 · Accounts Payable	-\$1,559.68
02/18/2022	EFT	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,559.68
03/04/2022	2022- PR#5	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	20000 · Accounts Payable	-\$1,711.43
03/04/2022	EFT	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,711.43
03/18/2022	2022- PR#6	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	20000 · Accounts Payable	-\$1,735.21
03/18/2022	EFT	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,735.21
04/01/2022	2022- PR#7	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 · Accounts Payable	-\$7,431.57
04/01/2022	EFT	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$7,431.57
RAYMOUR & FLANIGAN				
03/07/2022	UGS- LMCSULLA 4537	UGS CLIENT LENZA MCSULLA FURNITURE PURCHASE BILL PAYMENT -MS	20000 · Accounts Payable	-\$2,468.66
03/07/2022		PURCHASE BILL PAYMENT -MS	5144CC · UGS CHASE CREDIT CARD 9591	-\$2,468.66
RICHARD SOOHOO				
01/06/2022	EFT	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,436.16
01/07/2022	2022- PR#1	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	20000 · Accounts Payable	-\$1,436.16
01/21/2022	2022- PR#2	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	20000 · Accounts Payable	-\$1,436.16
01/21/2022	EFT	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,436.16

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
02/04/2022	2022- PR#3	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/26/22 PAYMENT DUE ON 02/04/22 -MS	20000 · Accounts Payable	-\$1,436.16
02/04/2022	EFT	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/26/22 PAYMENT DUE ON 02/04/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,436.16
02/18/2022	2022- PR#4	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	20000 · Accounts Payable	-\$1,436.16
02/18/2022	EFT	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,436.16
03/04/2022	2022- PR#5	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	20000 · Accounts Payable	-\$1,436.16
03/04/2022	EFT	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,436.16
03/16/2022	2022- PR#6	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/16/22 -MS	20000 · Accounts Payable	-\$1,436.16
03/16/2022	EFT	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/16/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,436.16
04/01/2022	2022- PR#7	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 · Accounts Payable	-\$1,436.16
04/01/2022	EFT	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,436.16
04/01/2022	2022- SEVERANCE	UCS 2022 SEVERANCE PAY DUE ON 04/01/22 -MS	20000 · Accounts Payable	-\$1,436.16
04/01/2022	EFT	UCS 2022 SEVERANCE PAY DUE ON 04/01/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,436.16
SIMPLISAFE				
01/07/2022	ROSE FREDA #23354972	ROSE FREDA SECURITY SYSTEM ONLINE ORDER #23354972 PAYMENT -MS	20000 · Accounts Payable	-\$358.17
01/07/2022		ROSE FREDA SECURITY SYSTEM ONLINE ORDER #23354972 PAYMENT -MS	5144CC · UCS CHASE CREDIT CARD 8591	-\$358.17
SPECTRUM				
01/03/2022		FRANT HOTEL DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$112.98
01/26/2022	JAN22- FRANT 1350	FRANT HOTEL JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$112.98
02/07/2022		FRANT HOTEL JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$112.98
02/26/2022	FEB22- FRANT 1350	FRANT HOTEL FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$122.98
03/02/2022		FRANT HOTEL FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$122.98
STANDARD SECURITY LIFE INSURANCE CO OF NY				
01/01/2022	NY PFL 2022	PAID FAMILY LEAVE 2022 WITHOLDING 01/01/22 TO 12/31/22 PAYMENT -MS	20000 · Accounts Payable	-\$956.89
01/01/2022	NY DBL 2022	DISABILITY 2022 WITHOLDING 01/01/22 TO 12/31/22 PAYMENT -MS	20000 · Accounts Payable	-\$187.05
STAPLES				
01/10/2022	FRANT- 10/JAN/22	FRANT HOTEL 10/JAN/22 OFFICE SUPPLIES PURCHASE RECEIPT PAYMENT -MS	20000 · Accounts Payable	-\$351.31
01/10/2022		FRANT HOTEL 10/JAN/22 OFFICE SUPPLIES PURCHASE RECEIPT PAYMENT -MS	3001AMX · LCGCS AMERICAN XPRESS CARD 3001	-\$351.31
01/12/2022	FRANT- 12/JAN/22	FRANT HOTEL 12/JAN/22 OFFICE SUPPLIES PURCHASE RECEIPT PAYMENT -MS	20000 · Accounts Payable	-\$13.98
01/13/2022		FRANT HOTEL 12/JAN/22 OFFICE SUPPLIES PURCHASE RECEIPT PAYMENT -MS	3001AMX · LCGCS AMERICAN XPRESS CARD 3001	-\$13.98
01/14/2022	FRANT- 14/JAN/22	FRANT HOTEL 14/JAN/22 OFFICE SUPPLIES PURCHASE RECEIPT PAYMENT -MS	20000 · Accounts Payable	-\$79.99
01/14/2022		FRANT HOTEL 14/JAN/22 OFFICE SUPPLIES PURCHASE RECEIPT PAYMENT -MS	3001AMX · LCGCS AMERICAN XPRESS CARD 3001	-\$79.99
01/14/2022	FRANT- 14/JAN/22 #2	FRANT HOTEL 14/JAN/22 INK PURCHASE RECEIPT PAYMENT -MS	20000 · Accounts Payable	-\$182.79

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
01/14/2022		FRANT HOTEL 14JAN22 INK PURCHASE	3001AMX · LCGCS AMERICAN XPRESS CARD	
		RECEIPT PAYMENT -MS	3001	-\$192.79
02/01/2022	TRUST- 01FEB22 #7618	TRUST INK & SUPPLIES ONLINE ORDER		
		#9839197618 PURCHASE PAYMENT -MS	20000 · Accounts Payable	-\$274.54
02/03/2022		TRUST INK & SUPPLIES ONLINE ORDER #	3001AMX · LCGCS AMERICAN XPRESS CARD	
		PURCHASE PAYMENT -MS	3001	-\$274.54
03/02/2022	UGS- 02MAR22 #2119	UGS SUPPLIES STAPLES 02MAR22 ONLINE	20000 · Accounts Payable	-\$85.74
		ORDER #9940212119 RECEIPT & PAYMENT -MS		
03/03/2022		UGS SUPPLIES STAPLES 02MAR22 ONLINE	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$83.25
		ORDER #9940212119 RECEIPT & PAYMENT -MS		
03/03/2022		UGS SUPPLIES STAPLES 02MAR22 ONLINE	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$12.49
		ORDER #9940212119 RECEIPT & PAYMENT -MS		
03/03/2022	TRUST- 02MAR22 #0411	TRUST INK & SUPPLIES ONLINE ORDER	20000 · Accounts Payable	-\$413.87
		#9940210441 PURCHASE PAYMENT -MS		
03/03/2022		REFUND RECEIVED FOR UGS ONLINE ORDER	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$413.87
03/08/2022	REFUND	9806352981 FOR RUBBER FINGER TIPS -MS		\$4.79
03/08/2022	UGS- 08MAR22 #1651	UGS SUPPLIES STAPLES 08MAR22 ONLINE	20000 · Accounts Payable	-\$6.49
		ORDER #9412751651 RECEIPT & PAYMENT -MS		
03/08/2022		UGS SUPPLIES STAPLES 08MAR22 ONLINE	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$6.49
		ORDER #9412751651 RECEIPT & PAYMENT -MS		
01/06/2022	EFT	UGS 2022 PAYROLL #1 FROM 12/18/21 TO		
		01/01/22 PAYMENT DUE ON 01/07/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$679.12
01/07/2022	2022- PR#1	UGS 2022 PAYROLL #1 FROM 12/18/21 TO	20000 · Accounts Payable	-\$679.12
		01/01/22 PAYMENT DUE ON 01/07/22 -MS		
01/12/2022	2022- PR#2	UGS 2022 PAYROLL #2 FROM 01/02/22 TO	20000 · Accounts Payable	-\$605.58
		01/15/22 PAYMENT DUE ON 01/12/22 -MS		
01/12/2022	EFT	UGS 2022 PAYROLL #2 FROM 01/02/22 TO	PYR2557 · UCS CHASE PAYROLL 2557	-\$605.58
		01/15/22 PAYMENT DUE ON 01/12/22 -MS		
02/04/2022	2022- PR#3	UGS 2022 PAYROLL #3 FROM 01/16/22 TO	20000 · Accounts Payable	-\$574.06
		01/29/22 PAYMENT DUE ON 02/04/22 -MS		
02/04/2022	EFT	UGS 2022 PAYROLL #3 FROM 01/16/22 TO	PYR2557 · UCS CHASE PAYROLL 2557	-\$574.06
		01/29/22 PAYMENT DUE ON 02/04/22 -MS		
02/18/2022	2022- PR#4	UGS 2022 PAYROLL #4 FROM 01/30/22 TO	20000 · Accounts Payable	-\$44.82
		02/12/22 PAYMENT DUE ON 02/18/22 -MS		
02/18/2022	EFT	UGS 2022 PAYROLL #4 FROM 01/30/22 TO	PYR2557 · UCS CHASE PAYROLL 2557	-\$44.82
		02/12/22 PAYMENT DUE ON 02/18/22 -MS		
02/15/2022	FEB22- LCGCS	LCGCS LEGAL FEBRUARY 2022 INVOICE	20000 · Accounts Payable	-\$11,060.10
		PAYMENT -MS		
02/15/2022	EFT	LCGCS LEGAL FEBRUARY 2022 INVOICE	LCG5305 · LCGCS CHASE CHECKING 5305	-\$11,060.10
		PAYMENT -MS		
03/28/2022	MAR22- LCGCS	LCGCS LEGAL MARCH 2022 INVOICE PAYMENT	20000 · Accounts Payable	-\$5,636.50
		-MS		
03/28/2022	WIRE	LCGCS LEGAL MARCH 2022 INVOICE PAYMENT	LCG5305 · LCGCS CHASE CHECKING 5305	-\$5,636.50
		-MS		
02/07/2022	LCGCS BILL 07FEB22	LCGCS FOOD PURCHASE ON 07FEB22	20000 · Accounts Payable	-\$110.05
		PAYMENT -AG		
02/07/2022		LCGCS FOOD PURCHASE ON 07FEB22	3001AMX · LCGCS AMERICAN XPRESS CARD	-\$110.05
		PAYMENT -AG	3001	
02/07/2022	REFUND	UNAUTHORIZED CHARGE REFUND RECEIVED	3001AMX · LCGCS AMERICAN XPRESS CARD	\$110.05
		-MS	3001	
01/01/2022	255571 #310515564228	LCGCS GROUP #255571 HEALTH POLICY		
		JANUARY 2022 INVOICE #310515564228	20000 · Accounts Payable	-\$7,503.54
		PAYMENT -MS		

TERRANCE THOMAS

TOGUT, SEGAL & SEGAL LLP

UBER EATS

UNITED HEALTH CARE OXFORD

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
01/01/2022	256572 #310715562384	LCGCS GROUP #256572 HEALTH POLICY JANUARY 2022 INVOICE #310715562384 PAYMENT -MS	20000 - Accounts Payable	-\$1,027.56
01/24/2022	EFT	LCGCS GROUP #256571 HEALTH POLICY FEBRUARY 2022 INVOICE #310518494424 PAYMENT -MS	LCG5305 - LCGCS CHASE CHECKING 5305	-\$7,503.54
01/24/2022	EFT	LCGCS GROUP #256572 HEALTH POLICY FEBRUARY 2022 INVOICE #310718498746 PAYMENT -MS	LCG5305 - LCGCS CHASE CHECKING 5305	-\$1,027.56
02/01/2022	256571 #310518494424	LCGCS GROUP #256571 HEALTH POLICY FEBRUARY 2022 INVOICE #310518494424 PAYMENT -MS	20000 - Accounts Payable	-\$7,503.54
02/01/2022	256572 #310718498746	LCGCS GROUP #256572 HEALTH POLICY FEBRUARY 2022 INVOICE #310718498746 PAYMENT -MS	20000 - Accounts Payable	-\$1,027.56
02/15/2022	EFT	LCGCS GROUP #256571 HEALTH POLICY MARCH 2022 INVOICE #310519152251 PAYMENT - MS	LCG5305 - LCGCS CHASE CHECKING 5305	-\$7,503.54
02/15/2022	EFT	LCGCS GROUP #256572 HEALTH POLICY MARCH 2022 INVOICE #310719159878 PAYMENT - MS	LCG5305 - LCGCS CHASE CHECKING 5305	-\$1,027.56
03/01/2022	256571 #310519152251	LCGCS GROUP #256571 HEALTH POLICY MARCH 2022 INVOICE #310519152251 PAYMENT - MS	20000 - Accounts Payable	-\$7,503.54
03/01/2022	256572 #310719159878	LCGCS GROUP #256572 HEALTH POLICY MARCH 2022 INVOICE #310719159878 PAYMENT - MS	20000 - Accounts Payable	-\$1,027.56
03/28/2022	EFT	LCGCS GROUP #256571 HEALTH POLICY APRIL 2022 INVOICE #310512018575 PAYMENT -MS	LCG5305 - LCGCS CHASE CHECKING 5305	-\$7,503.54
03/28/2022	EFT	LCGCS GROUP #256572 HEALTH POLICY APRIL 2022 INVOICE #310712013333 PAYMENT -MS	LCG5305 - LCGCS CHASE CHECKING 5305	-\$1,027.56
04/01/2022	256571 #310512018575	LCGCS GROUP #256571 HEALTH POLICY APRIL 2022 INVOICE #310512018575 PAYMENT -MS	20000 - Accounts Payable	-\$7,503.54
04/01/2022	256572 #310712013333	LCGCS GROUP #256572 HEALTH POLICY APRIL 2022 INVOICE #310712013333 PAYMENT -MS	20000 - Accounts Payable	-\$1,027.56
02/03/2022	UGS- VIVA.J. 6160	UGS VIVA JOSEPH PRIORITY SHIPPING #940550369300155946160 PAYMENT -MS	20000 - Accounts Payable	-\$8.70
02/03/2022		UGS VIVA JOSEPH PRIORITY SHIPPING #940550369300155946160 PAYMENT -MS	5144CC - UGS CHASE CREDIT CARD 9591	-\$8.70
02/03/2022	UGS- J. VARRICCH 7940	UGS JOSEPH VARRICCHIO PRIORITY SHIPPING #94055036930015597940 PAYMENT - MS	20000 - Accounts Payable	-\$8.70
02/03/2022		UGS JOSEPH VARRICCHIO PRIORITY SHIPPING #94055036930015597940 PAYMENT - MS	5144CC - UGS CHASE CREDIT CARD 9591	-\$8.70
02/24/2022	UGS- VIVA.J. 7074	UGS VIVA JOSEPH PRIORITY SHIPPING #940550369300175517074 PAYMENT -MS	20000 - Accounts Payable	-\$8.95
02/24/2022		UGS VIVA JOSEPH PRIORITY SHIPPING #940550369300175517074 PAYMENT -MS	5144CC - UGS CHASE CREDIT CARD 9591	-\$8.95
02/24/2022		UGS EVA WEISS 1ST CLASS SHIPPING #94001036930002566370 PAYMENT -MS	20000 - Accounts Payable	-\$5.10
02/26/2022	UGS- EVA.W 8370	UGS EVA WEISS 1ST CLASS SHIPPING #94001036930002566370 PAYMENT -MS	5144CC - UGS CHASE CREDIT CARD 9591	-\$5.10
02/26/2022		UGS CHARLES SAMPEUR DEATH CERTIFICATE REQUEST SHIPPING #94001036930003004704 PAYMENT -MS	20000 - Accounts Payable	-\$5.10
03/07/2022	UGS- DEC CHARLES SAM			

UNITED STATES POSTAL SERVICES

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
03/07/2022		UGS CHARLES SAMPEUR DEATH CERTIFICATE REQUEST SHIPPING #9400103693000004704 PAYMENT -MS	5144CC · UGS CHASE CREDIT CARD 9591	-\$5.10
03/09/2022	UGS- P. BRIM 1942	UGS PATRICIA BRIM (ELAMA'S TESTIMONIES) 1ST CLASS SHIPPING #940010369300030181942 PAYMENT -MS	20000 · Accounts Payable	-\$5.80
03/09/2022		UGS PATRICIA BRIM (ELAMA'S TESTIMONIES) 1ST CLASS SHIPPING #940010369300030181942 PAYMENT -MS	5144CC · UGS CHASE CREDIT CARD 9591	-\$5.80
03/16/2022	TRUST- DIKLEIN 2957	TRUST DIANE KLEIN BINDER PRIORITY SHIPPING #94050369300194482957 PAYMENT - MS	20000 · Accounts Payable	-\$8.95
03/16/2022		TRUST DIANE KLEIN BINDER PRIORITY SHIPPING #94050369300194482957 PAYMENT - MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$8.95
01/03/2022		LCGCS GENERAL LIABILITY INS ACCOUNT #205211021422000 JANUARY 2022 BILL PAYMENT -MS	3001AMX · LCGCS AMERICAN XPRESS CARD 3001	-\$29,824.17
01/09/2022	JAN22- LCGCS POL2000	LCGCS GENERAL LIABILITY INS ACCOUNT #205211021422000 JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$29,824.17
02/09/2022	FEB22- LCGCS POL2000	LCGCS GENERAL LIABILITY INS ACCOUNT #205211021422000 FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$31,315.35
02/17/2022		REFUND CK333481 RECEIVED FOR LCGCS ACCOUNT 205210208-402818	3001AMX · LCGCS AMERICAN XPRESS CARD 3001	-\$31,315.35
03/01/2022		LCGCS GENERAL LIABILITY INS ACCOUNT #205211021422000 MARCH 2022 BILL PAYMENT - MS	LCG5305 · LCGCS CHASE CHECKING 5305	\$1,553.93
03/01/2022		LCGCS GENERAL LIABILITY INS ACCOUNT #205211021422000 MARCH 2022 BILL PAYMENT - MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$29,824.17
03/09/2022	MAR22- LCGCS POL2000	LCGCS GENERAL LIABILITY INS ACCOUNT #205211021422000 MARCH 2022 BILL PAYMENT - MS	20000 · Accounts Payable	-\$29,824.17
01/04/2022		5614 16TH AVENUE 1ST FLR SEPTEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$392.47
01/16/2022	JAN22- LCGCS 2174	5614 16TH AVENUE 1ST FLR JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$395.64
01/24/2022		5614 16TH AVENUE 1ST FLR JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$395.64
02/09/2022	FEB22- JL'S #1356	JOSEPH LAZAR'S ACCT 1356 FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$109.62
02/16/2022	FEB22- LCGCS 2174	5614 16TH AVENUE 1ST FLR FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$391.12
02/17/2022	EFT	JOSEPH LAZAR'S ACCT 1356 FEBRUARY 2022 BILL PAYMENT -MS	LCG5305 · LCGCS CHASE CHECKING 5305	-\$109.62
02/23/2022		5614 16TH AVENUE 1ST FLR FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$391.12
03/09/2022	MAR22- JL'S #1356	JOSEPH LAZAR'S ACCT 1356 MARCH 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$109.62
03/16/2022		5614 16TH AVENUE 1ST FLR MARCH 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$109.62
03/16/2022	MAR22- LCGCS 2174	5614 16TH AVENUE 1ST FLR MARCH 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$392.76
03/22/2022		5614 16TH AVENUE 1ST FLR MARCH 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$392.76
01/01/2022	JAN22 RAZZAL	RAZZAL JANUARY 2022 INVOICE SOFTWARE ACCESS FEE PAYMENT -MS	20000 · Accounts Payable	-\$50.00

US PREMIUM FINANCE

VERIZON

VIVENTUM SOFTWARE

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
LCGCS JANUARY 2022 INVOICE SOFTWARE				
01/01/2022	JAN22 LCGCS	ACCESS FEE PAYMENT -MS	20000 · Accounts Payable	-\$100.00
01/01/2022		RAZZAL JANUARY 2022 INVOICE SOFTWARE	3001AMX · LCGCS AMERICAN XPRESS CARD	-\$50.00
01/01/2022		ACCESS FEE PAYMENT -MS	3001	
01/11/2022		LCGCS JANUARY 2022 INVOICE SOFTWARE	3001AMX · LCGCS AMERICAN XPRESS CARD	-\$100.00
01/11/2022		ACCESS FEE PAYMENT -MS	3001	
02/01/2022	FEB22 RAZZAL	RAZZAL FEBRUARY 2022 INVOICE SOFTWARE	20000 · Accounts Payable	-\$50.00
02/01/2022		ACCESS FEE PAYMENT -MS	20000 · Accounts Payable	-\$50.00
02/01/2022	FEB22 LCGCS	LCGCS FEBRUARY 2022 INVOICE SOFTWARE	3001AMX · LCGCS AMERICAN XPRESS CARD	-\$50.00
02/01/2022		ACCESS FEE PAYMENT -MS	3001	
02/12/2022		LCGCS FEBRUARY 2022 INVOICE SOFTWARE	3001AMX · LCGCS AMERICAN XPRESS CARD	-\$50.00
02/14/2022		ACCESS FEE PAYMENT -MS	3001	
03/01/2022	MAR22 LCGCS	LCGCS MARCH 2022 INVOICE SOFTWARE	20000 · Accounts Payable	-\$50.00
03/01/2022		ACCESS FEE PAYMENT -MS	20000 · Accounts Payable	-\$50.00
03/18/2022		LCGCS MARCH 2022 INVOICE SOFTWARE	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$50.00
03/18/2022		ACCESS FEE PAYMENT -MS		
FRANCES PELLETIERE ASSEST ON HAND				
03/24/2022	FRANCES PELLETIERE	FOR FINAL SETTLING FUNDS -MS	20000 · Accounts Payable	-\$13,045.50
03/24/2022	9618803316	FRANCES PELLETIERE ASSEST ON HAND	UGS6360 · UGS CHASE CHECKING 6360	-\$13,045.50
03/24/2022		FOR FINAL SETTLING FUNDS -MS		
IRENE ACHORN EX PARTE ORDER LEGAL				
02/05/2022	IRENE ACHORN #0205-1	INVOICE #0205-1 PAYMENT -MS	20000 · Accounts Payable	-\$250.00
02/05/2022	PAUL HICKEY #0205-2	PAUL HICKEY FINAL ACCOUNTING FILING	20000 · Accounts Payable	-\$995.99
02/05/2022		LEGAL INVOICE #0205-2 PAYMENT -MS		
02/05/2022	LORRAINE GJ #0205-3	LORRAINE GASKIN-JONES FINAL	20000 · Accounts Payable	-\$980.88
02/05/2022		ACCOUNTING FILING LEGAL INVOICE #0205-3		
02/05/2022		PAYMENT -MS	20000 · Accounts Payable	-\$985.77
02/05/2022	F. PELLETIER #0205-4	FRANCES PELLETIERE FINAL ACCOUNTING	20000 · Accounts Payable	-\$985.77
02/05/2022	RAY PRIZER #0205-5	FILING LEGAL INVOICE #0205-4 PAYMENT -MS	20000 · Accounts Payable	-\$985.77
02/05/2022		RAY PRIZER FINAL ACCOUNTING FILING		
02/05/2022		LEGAL INVOICE #0205-5 PAYMENT -MS	20000 · Accounts Payable	-\$985.77
02/05/2022	F. SANDEWICZ #0205-6	FRANCES SANDEWICZ FINAL ACCOUNTING	20000 · Accounts Payable	-\$985.77
02/05/2022		FILING LEGAL INVOICE #0205-6 PAYMENT -MS	20000 · Accounts Payable	-\$985.77
02/05/2022		MARIO AGUILAR ORDER TO TERMINATE		
02/05/2022		GUARDIANSHIP LEGAL INVOICE #0205-7		
02/05/2022	MARIO AGUILA #0205-7	PAYMENT -MS	20000 · Accounts Payable	-\$752.50
02/20/2022	FRANKLIN LIM #0220-1	FRANKLIN LIM FINAL ACCOUNTING FILING	20000 · Accounts Payable	-\$975.55
02/20/2022		LEGAL INVOICE #0220-1 PAYMENT -MS		
02/20/2022	EMELBA SOLIS #0220-2	EMELBA SOLIS FINAL ACCOUNTING FILING	20000 · Accounts Payable	-\$975.55
02/20/2022		LEGAL INVOICE #0220-2 PAYMENT -MS		
02/20/2022		CARLOS CINTRON EX PARTE ORDER FILING	20000 · Accounts Payable	-\$150.00
02/20/2022	CARLOS CINTR #0220-4	LEGAL INVOICE #0220-4 PAYMENT -MS	20000 · Accounts Payable	-\$250.00
02/23/2022	1538	IRENE ACHORN EX PARTE ORDER LEGAL	UGS6360 · UGS CHASE CHECKING 6360	-\$545.99
02/23/2022		INVOICE #0205-1 PAYMENT -MS		
02/23/2022	1539	PAUL HICKEY FINAL ACCOUNTING FILING	UGS6360 · UGS CHASE CHECKING 6360	-\$540.88
02/23/2022		LEGAL INVOICE #0205-2 PAYMENT -MS		
02/23/2022		LORRAINE GASKIN-JONES FINAL	UGS6360 · UGS CHASE CHECKING 6360	-\$535.77
02/23/2022		ACCOUNTING FILING LEGAL INVOICE #0205-3		
02/23/2022		PAYMENT -MS	UGS6360 · UGS CHASE CHECKING 6360	-\$535.77
02/23/2022	1541	FRANCES PELLETIERE FINAL ACCOUNTING	UGS6360 · UGS CHASE CHECKING 6360	-\$535.77
02/23/2022		FILING LEGAL INVOICE #0205-4 PAYMENT -MS		
02/23/2022	1542	RAY PRIZER FINAL ACCOUNTING FILING	UGS6360 · UGS CHASE CHECKING 6360	-\$535.77
02/23/2022		LEGAL INVOICE #0205-5 PAYMENT -MS		
02/23/2022	1543	FRANCES SANDEWICZ FINAL ACCOUNTING	UGS6360 · UGS CHASE CHECKING 6360	-\$525.55
02/23/2022		FILING LEGAL INVOICE #0205-6 PAYMENT -MS		
02/23/2022	1544	FRANKLIN LIM FINAL ACCOUNTING FILING	UGS6360 · UGS CHASE CHECKING 6360	
02/23/2022		LEGAL INVOICE #0220-1 PAYMENT -MS		

VIVIA L JOSEPH AS ATTORNEY

VIVIA L JOSEPH LAW GROUP P.C

LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
02/23/2022	1545	EMELBA SOLIS FINAL ACCOUNTING FILING LEGAL INVOICE #0220-2 PAYMENT -MS	UGS6360 · UGS CHASE CHECKING 6360	-\$525.55
02/23/2022	1546	CARLOS CINTRON EX PARTE ORDER FILING LEGAL INVOICE #0220-4 PAYMENT -MS	UGS6360 · UGS CHASE CHECKING 6360	-\$150.00
03/30/2022	1555	PAUL HICKEY FINAL ACCOUNTING FILING LEGAL INVOICE #0205-2 PAYMENT -MS	UGS6360 · UGS CHASE CHECKING 6360	-\$355.00
03/30/2022	1556	LORRAINE GASKIN-JONES FINAL ACCOUNTING FILING LEGAL INVOICE #0205-3 PAYMENT -MS	UGS6360 · UGS CHASE CHECKING 6360	-\$355.00
03/30/2022	1557	FRANCES PELLETIERE FINAL ACCOUNTING FILING LEGAL INVOICE #0205-4 PAYMENT -MS	UGS6360 · UGS CHASE CHECKING 6360	-\$355.00
03/30/2022	1558	RAY PRIZER FINAL ACCOUNTING FILING LEGAL INVOICE #0205-5 PAYMENT -MS	UGS6360 · UGS CHASE CHECKING 6360	-\$355.00
03/30/2022	1559	FRANCES SANDEWICZ FINAL ACCOUNTING FILING LEGAL INVOICE #0205-6 PAYMENT -MS	UGS6360 · UGS CHASE CHECKING 6360	-\$355.00
03/30/2022	1560	FRANKLIN LIM FINAL ACCOUNTING FILING LEGAL INVOICE #0220-1 PAYMENT -MS	UGS6360 · UGS CHASE CHECKING 6360	-\$355.00
03/30/2022	1561	EMELBA SOLIS FINAL ACCOUNTING FILING LEGAL INVOICE #0220-2 PAYMENT -MS	UGS6360 · UGS CHASE CHECKING 6360	-\$355.00
03/31/2022	1564	MARIO AGUILAR ORDER TO TERMINATE GUARDIANSHIP LEGAL INVOICE #0205-7 PAYMENT -MS	UGS6360 · UGS CHASE CHECKING 6360	-\$577.90
01/04/2022	JAN22 LCGCS BILL	LCGCS NEWS PAPER SUBSCRIPTION JANUARY 2022 BILL PAYMENT -AG	2000 · Accounts Payable 3001AMX · LCGCS AMERICAN XPRESS CARD 3001	-\$19.99
01/04/2022		LCGCS NEWS PAPER SUBSCRIPTION JANUARY 2022 BILL PAYMENT -AG		-\$19.99
02/04/2022	FEB22 LCGCS BILL	LCGCS NEWS PAPER SUBSCRIPTION FEBRUARY 2022 BILL PAYMENT -AG	2000 · Accounts Payable 3001AMX · LCGCS AMERICAN XPRESS CARD 3001	-\$19.99
02/04/2022		LCGCS NEWS PAPER SUBSCRIPTION FEBRUARY 2022 BILL PAYMENT -AG		-\$19.99
01/12/2022	12JAN22 LCGCS	ML LCGCS SUBSCRIPTION CHARGE PAYMENT- AG	2000 · Accounts Payable 3001AMX · LCGCS AMERICAN XPRESS CARD 3001	-\$42.49
01/12/2022		ML LCGCS SUBSCRIPTION CHARGE PAYMENT- AG		-\$42.49
01/14/2022	14JAN22 LCGCS	ML LCGCS SUBSCRIPTION CHARGE PAYMENT- AG	2000 · Accounts Payable 3001AMX · LCGCS AMERICAN XPRESS CARD 3001	-\$14.00
01/14/2022		ML LCGCS SUBSCRIPTION CHARGE PAYMENT- AG		-\$14.00
01/06/2022	EFT	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$514.89
01/07/2022	2022- PR#1	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	2000 · Accounts Payable	-\$514.89
01/21/2022	2022- PR#2	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	2000 · Accounts Payable	-\$599.91
01/21/2022	EFT	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$599.91
02/04/2022	2022- PR#3	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	2000 · Accounts Payable	-\$522.02
02/04/2022	EFT	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$522.02
02/18/2022	2022- PR#4	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	2000 · Accounts Payable	-\$514.89
02/18/2022	EFT	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$514.89
03/04/2022	2022- PR#5	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	2000 · Accounts Payable	-\$514.89
03/04/2022	EFT	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$514.89

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LCG COMMUNITY SERVICES, INC
Transaction List by Vendor
January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
03/18/2022	2022-PR#6	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	2000 - Accounts Payable	-\$613.98
03/18/2022	EFT	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$613.98
04/01/2022	2022-PR#7	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/28/22 PAYMENT DUE ON 04/01/22 -MS	2000 - Accounts Payable	-\$1,304.39
04/01/2022	EFT	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/28/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,304.39
03/22/2022	2020 AUDIT #27450	LCGCS 2020 AUDIT CLIENT #27450 PAYMENT - MS	2000 - Accounts Payable	-\$31,000.00
03/22/2022	EFT	LCGCS 2020 AUDIT CLIENT #27450 PAYMENT - MS	LCG5305 - LCGCS CHASE CHECKING 5305	-\$31,000.00
01/01/2022	JAN22 LCGCS BILL	LCGCS COMPANY EMAILS SUBSCRIPTION JANUARY 2022 BILL PAYMENT -AG	2000 - Accounts Payable	-\$23.99
01/01/2022		LCGCS COMPANY EMAILS SUBSCRIPTION JANUARY 2022 BILL PAYMENT -AG	3001AMX - LCGCS AMERICAN XPRESS CARD 3001	-\$23.99
02/01/2022	FEB22 LCGCS BILL	LCGCS COMPANY EMAILS SUBSCRIPTION FEBRUARY 2022 BILL PAYMENT -AG	2000 - Accounts Payable	-\$23.99
02/01/2022		LCGCS COMPANY EMAILS SUBSCRIPTION FEBRUARY 2022 BILL PAYMENT -AG	3001AMX - LCGCS AMERICAN XPRESS CARD 3001	-\$23.99
				-\$2,582,518.06

WEISS & COMPANY LLP

YAHOO SMALL BUSINESS

SOFA Item 3.2 Severance							
Employee	Total Hours	Rate	Bi-Weekly - Salary	Bi-Weekly - Hourly	Severance Group I	Severance Group II	Final Lag Week Owed
Almanzar-diaz, Rafael A	70	\$15.00		\$1,050.00	\$1,050.00		525.00
Benvenutty, Matthew J	70	\$15.00		\$1,050.00	\$1,050.00		525.00
Caceres-florencio, Juan E	70	\$15.00		\$1,050.00	\$1,050.00		525.00
Decoster, Joseph	70	\$15.00		\$1,050.00	\$1,050.00		525.00
Diaz, Juan C			\$770.00		\$770.00		385.00
England, Antonio			\$1,400.00			\$5,600.00	700.00
Feliciano, Kevin L	70	\$15.00		\$1,050.00	\$1,050.00		525.00
Gonzalez, Noris			\$1,538.46			\$6,153.84	769.23
Laboy, Reynald			\$2,500.00			\$10,000.00	1,250.00
Martinez, Jeann E	25	\$16.00		\$400.00	\$400.00		200.00
Martinez, Jenisse	70	\$24.00		\$1,680.00		\$6,720.00	840.00
Moroz, Iryna	70	\$18.00		\$1,260.00		\$5,040.00	630.00
Navarro, Francisco	70	\$15.00		\$1,050.00	\$1,050.00		525.00
Rashid, Rabiatsu			\$1,153.85		\$1,153.85		
Reaves, Lonzie L	70	\$15.00		\$1,050.00	\$1,050.00		525.00
Rivas, Miguel A	70	\$15.00		\$1,050.00	\$1,050.00		525.00
Romeo, Artesya			\$1,153.85		\$1,153.85		
Sanchez, Miriam			\$1,289.23			\$3,076.92	664.62
Santana, Gabriel	70	\$15.00		\$1,050.00	\$1,050.00		525.00
Santana, Jairo D	70	\$15.00		\$1,050.00	\$1,050.00		525.00
Sermeno, Marilyn			\$1,153.85			\$4,615.40	576.93
Soohoo, Richard			\$1,923.08		\$1,923.08		
Stanton Louis			\$1,153.85		\$1,153.85		
Tan, Weibin	35	\$19.00		\$665.00	\$665.00		332.50
Vasquez, Edith	45	\$18.00		\$810.00		\$3,240.00	405.00
TOTALS			\$14,036.17	\$15,315.00	\$17,719.63	\$44,446.16	\$12,003.28
LCG Severance		\$46,100.79		Severance			\$62,165.79
UGS Severance		\$8,280.00		Final Withheld Week			\$12,003.28
Trust Severance		\$7,785.00		Current Payroll - BI - WEEKLY			\$39,292.65
Total Severance		\$62,165.79		TOTAL PAYROLL - 4-1-2022			\$113,461.72

LCG COMMUNITY SERVICES, INC. - LAWSUITS					Attorney info	Case Type
Plaintiff	LCG Entity	Index #	Court			
Estate of Virginia Aiello	UGS	505397/2020	NYS Supreme/ Kings	Dalili & Marino - 231 Mineola Blvd - Mineola 11501	Nursing Home death - UGS also named as guardian	
ANDREA TUCKER EMANUEL	Housing	28309/2016	NYS Supreme/ Bronx	Glenn Finley - 2024 Williamsbridge Rd. - 10461	Slip & Fall	
CAROLYN WILSON	Housing	35967/18	NYS - Civil	Pro Se - 306 East 171st St. 10457	Unlawful Eviction	
CRYSTAL FOSTER	Housing	SC-000017-21/K1	Kings County - Civil	Pro Se - 2346 Atlantic Ave - 11233	Unlawful Eviction	
GENE CUMMINGS	Housing	26587/2020E	NYS Supreme/ Bronx	Aleksandr Vakarev - 2566-86th St. - 11214	Slip & Fall	
HERIBERTO NESBITT	Housing		Only Lawyer's Letter	Guerrero & Rosengarten - 363 7th Ave - 10001	Slip & Fall	
JAVONNI COLEY	Housing		Only Lawyer's Letter	Mark E. Seitelman - 111 Broadway - 10006	Slip & Fall	
KORINSKY & KLEIN	UGS	524612/2020	NYS Supreme/ Kings	KORINSKY & KLEIN 2926 Avenue L - 11210	Attorney Fees	
LASHAWN WILLIAMS	Housing	28466/2016E	NYS Supreme/ Bronx	Traub Lieberman - 7 Skyline Dr - Hawthorne NY 10532	Slip & Fall - LCG is a 3rs party defendant to the landlord	
MARLON LATTAN	Housing	17897/2017	NYS Supreme/ Kings	Leav & Steinberg - 75 Broad Street - 10004	Slip & Fall	
MELISSA DAVIS	Housing	23658/2017E	NYS Supreme/ Bronx	Roy Martin - 1700 Broadway - 10019	Unlawful Eviction	
NELSON AYALA	Housing	300468/21	NYS Supreme/ Bronx	Efile - No Attorney listed	Slip & Fall	
NYS Insurance Fund	Housing	453541/2021	NYS Supreme/ NY	NYSIF - 199 Church St. - NY NY 10007	Workmans Comp Premiums - Judgement \$180,701.46	
PERFECTO PAGAN	Housing		Only Lawyer's Letter	Gallagher Walker - 98 Willis Ave - Mineola 11501	Slip & Fall	
ROBIN CAPERS	Housing	30832/18E	NYS Supreme/ Bronx	Mathew Walker - 20 Vesey St. - 10007	Unlawful Eviction	
SHAMEKA MCFARLAN	Housing		Only Lawyer's Letter	Need more info will check in the morning	Slip & Fall	
SHON MACK	Housing	43031/2018E	NYS Supreme/ Bronx	Held & Hines - 2004 Ralph Avenue - 11234	Slip & Fall - LCG is a 3rs party defendant to the landlord	
SUSAN BING	Housing	26127/2019E	NYS Supreme/ Bronx	William Schleifer - 100 Jericho Quadrangle - Jericho 11753	Slip & Fall - LCG is a 3rs party defendant to the landlord	
SUSANN BATES	Housing		Only Lawyer's Letter	Zlotolow & Associates - 270 West Main St., Sayville 11782	Slip & Fall	
THERESA THOMAS	Housing		Only Lawyer's Letter	Greenberg Law - 370 Lexington Ave - 10017	Slip & Fall	
YVONNE FROST	Housing	260135/2019	NYS Supreme/ Bronx	Pro Se - 40 Anni St. - 10038	Unlawful Eviction	
Most of the HOUSING cases have LCG as an additional defendant or as a third party defendant in the Aiello case we are named because we were the guardian, but the main case is against the home for negligence						

Part 11			
21. Property Held for Another			
Guardian and Trust Accounts	Financial Institution	Value	
Trust Accounts			
LCG has established community trusts of pooled assets to assist community Medicaid applicants with their spend-down requirements. LCG maintains bank accounts for each community trust at a Municipal Credit Union.			
LCG is also trustee for several SNT Trusts for individuals whose assets are maintained at Chase Bank.			
LCG Community Trust 1	Municipal Credit Union	\$463,976.85	
LCG Community Trust 2	Municipal Credit Union	\$379,597.29	
LCG Community Trust 3	Municipal Credit Union	\$835,096.35	
100 · 0168 ROSE FRED A	Chase	\$3,580.31	
101 · 7222 JESSY PAYANO	Chase	\$1,647.55	
102 · 8649 YEHUDA ZEV HAM	Chase	\$92,090.53	
103 · 7310 ELEANOR DUBE	Chase	\$1,681.62	
104 · 2717 ROSE FRED A	Chase	\$193,204.20	
105 · 9117 JESSY PAYANO	Chase	\$55,633.16	
106 · 1109 YEHUDA ZEV HAM	Chase	\$1,185,547.98	
107 · 9104 ELEANOR DUBE	Chase	\$32,122.18	
Guardian Accounts			
LCG has a comprehensive guardianship program, (dba) United Guardianship Services of New York (UGSNY). As a court appointed guardian, LCG is responsible is to settle landlord tenant disputes and manage client's assets to ensure payment of rent/facility fee and other expenses. UGSNY client assets are maintained in bank accounts at Chase and Apple Bank, and are the sole property of the clients.			
Guardian Accounts at Chase		\$4,404,811.19	
Guardian Accounts at Apple Bank		\$1,109,540.90	
		\$8,758,530.11	

**ACTION BY WRITTEN CONSENT OF
THE BOARD OF DIRECTORS OF
LCG COMMUNITY SERVICES, INC.**

APRIL 4, 2022

WHEREAS, the Board of Directors (the "Board") of LCG Community Services, Inc., a corporation (the "Company"), does hereby consent to the taking of the following actions and does hereby adopt the following resolutions pursuant to the Company's bylaws and the General Corporation Law of the State of New York; and

WHEREAS, the Board have reviewed information regarding (i) the Company's assets, liabilities, and liquidity, (ii) the strategic alternatives available to the Company and (iii) the potential impacts of the foregoing on the Company's business; and

WHEREAS, the Board has reviewed and evaluated the financing and restructuring alternatives available to the Company, and the Board has determined that it is in the best interests of the Company, its equity holders, its creditors, and other parties in interest for the Company to file a voluntary petition seeking relief under chapter 7 of title 11 of the United States Code (the "Code").

NOW, THEREFORE, BE IT RESOLVED, that in the judgment of the Board it is desirable and in the best interests of the Company, its creditors, equityholders, employees, and other interested parties that a petition be filed by the Company seeking relief under the provisions of chapter 7 of the Code;

FURTHER RESOLVED, that Albert C. Wiltshire, in his capacity as a duly appointed officer of the Company (the "Authorized Officer"), and in the name of, the Company is authorized to execute and verify or certify a petition under chapter 7 of the Code and to cause the same to be filed in the United States Bankruptcy Court for the Southern District of New York at such time as said officer executing the same shall determine and in such form or forms as the Authorized Officer may approve in the Authorized Officer's sole discretion;

FURTHER RESOLVED, that the law firm of Togut, Segal & Segal LLP be, and hereby is, employed as counsel for the Company in connection with the commencement of the Company's case under chapter 7 of the Code;

FURTHER RESOLVED, that the Authorized Officer is authorized to prepare (or cause to be prepared), execute and file (or cause to be filed) any and all petitions, schedules, motions, lists, applications, pleadings, and other papers, to take any and all such other and further actions that the Authorized Officer or the Company's legal counsel may deem necessary, desirable or appropriate in connection with filing the voluntary petition for relief under chapter 7 of the Code and to take and perform any and all further acts and deeds which they deem necessary, proper or desirable in connection with the chapter 7 case;

FURTHER RESOLVED, that the Company be, and hereby is, authorized to pay all fees and expenses incurred by it or for its account in connection with the actions approved in any or all of the foregoing resolutions, and all actions related thereto, and the Authorized Officer is authorized, empowered and directed to cause the Company to make said payments as the Authorized Officer may deem necessary, appropriate, advisable or desirable, such payment to constitute conclusive evidence of the Authorized Officer's determination and approval of the necessity, appropriateness, advisability or desirability thereof; and

FURTHER RESOLVED, that in the judgment of the Board it is desirable and in the best interests of the Company, its creditors, equityholders, employees, and other interested parties that a petition(s) seeking relief under the provisions of chapter 7 of the Code be filed; and

FURTHER RESOLVED, that to the extent that any of the actions authorized by any of the foregoing resolutions have been taken previously by the Authorized Officer or employees of the Company on its behalf, such actions are hereby ratified, approved and confirmed in their entirety.

The foregoing resolutions are hereby approved as an action taken by the Board without formal meeting, effective as of the date first written above.

/s/ Albert C. Wiltshire
Albert C. Wiltshire

/s/ Dominique Goodine
Dominique Goodine

/s/ Marcia Maxwell
Marcia Maxwell

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re:

LCG COMMUNITY SERVICES, INC.

Debtor.

Chapter 7

Case No. 22 -

VERIFICATION OF CREDITOR MATRIX

I, Albert C. Wiltshire, the Authorized Officer of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Dated: April 4, 2022

/s/ Albert C. Wiltshire
By: Albert C. Wiltshire
Title: Chairman of the Board

2971 Marion Realty Co. LLC
11 Avenue F
Brooklyn, NY 11218

306 East 171st Street LLC
199 Lee Avenue #383
Brooklyn, NY 11221

375 E 154th Street LLC
5014 16th Avenue
Brooklyn, NY 11204

375 East 154th Street LLC
P.O. Box 190388
Brooklyn, NY 11219

875 Longwood Ave LLC
P.O. Box 190388
Brooklyn, NY 11219

875 Longwood Avenue LLC
5014 16th Avenue
Brooklyn, NY 11204

Able Management Estates LLC
199 Lee Avenue, Suite 383
Brooklyn, NY 11211

Acevedo, Evita
Catholic Charities Neighborhood Services
104-22 48th Ave
Corona, NY 11368

Acevedo, Evita
c/o Leonard Spector
185 Montague Street
Brooklyn, NY, 11201

Aguilar, Mario
New Surfside Nursing Home
22-41 New Haven Avenue
Far Rockaway, NY 11691

Aleksandr Vakarev
2566 86th St.
Brooklyn, NY 11214
Attorney for GENE CUMMINGS

Almodovar, Heriberto
Isabella Center
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UNITED STATES BANKRUPTCY COURT
 EASTERN DISTRICT OF NEW YORK

-----	x	
	:	
In re:	:	Chapter 7
	:	
LCG COMMUNITY SERVICES, INC.,	:	Case No.
	:	
Debtor.	:	
	:	
-----	x	

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. § 329(a) and Fed. R. Bankr. P. 2016(b), I certify that my firm, Togut, Segal & Segal LLP (the "Togut Firm"), is counsel for the above-captioned debtor.

2. The Togut Firm was retained by LCG Community Services, Inc. ("LCG") (the "Debtor"¹) as of November 2, 2021 as counsel. The Togut Firm's fees and expenses in the aggregate through March 31, 2022 were \$40,249.90 and \$0.00, respectively, which were paid from retainers advanced by LCG on behalf of the Debtor. As of April 1, 2022, the Togut Firm maintained a retainer of \$25,000 to be applied to fees and expenses incurred from that date forward in connection with its representation of the Debtor,

¹ The Debtor has commenced a Chapter 7 case and, if applicable, the last four digits of its U.S. taxpayer identification number is: [5241].

including but not limited to attending the meeting of creditors pursuant to section 341 of the Bankruptcy Code.

3. The Togut Firm has not agreed to share the above-disclosed compensation with any other firm or person.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to the Togut Firm for representation of the Debtor.

Dated: April 4, 2022
New York, New York

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By:

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